

Fig. 1

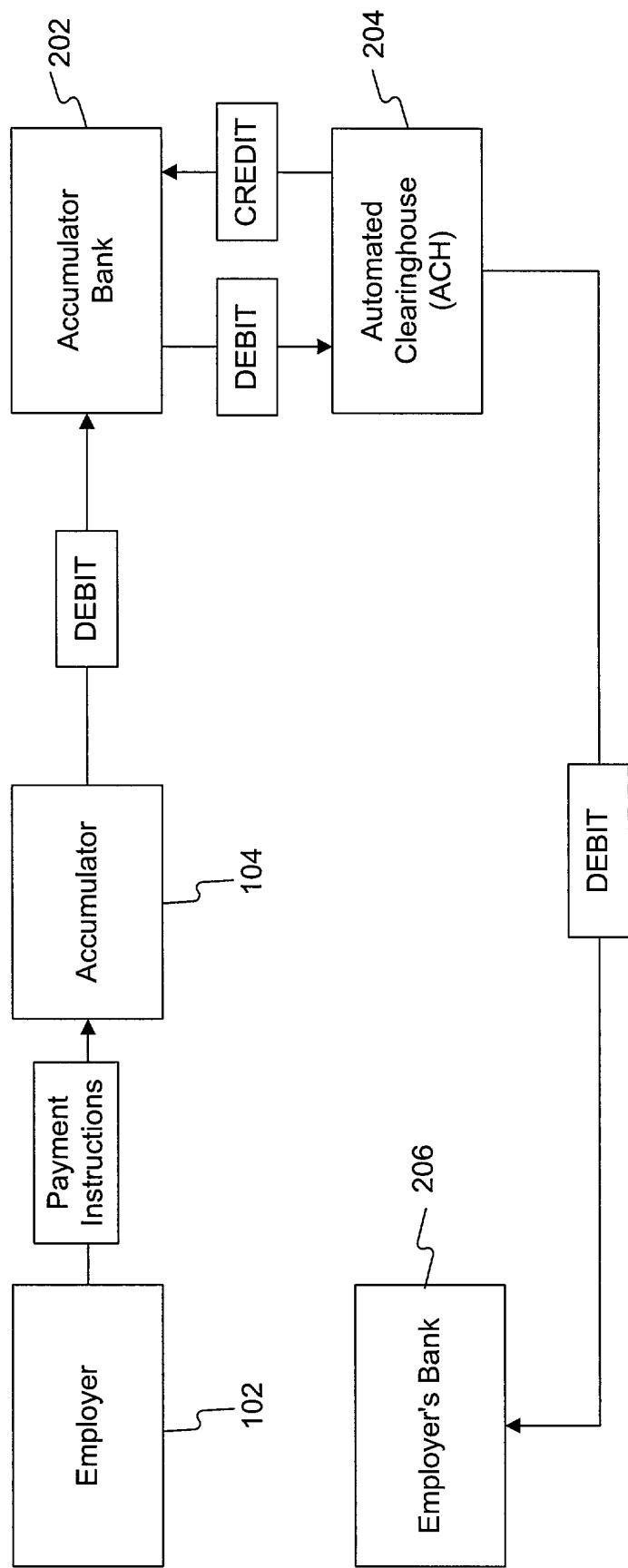
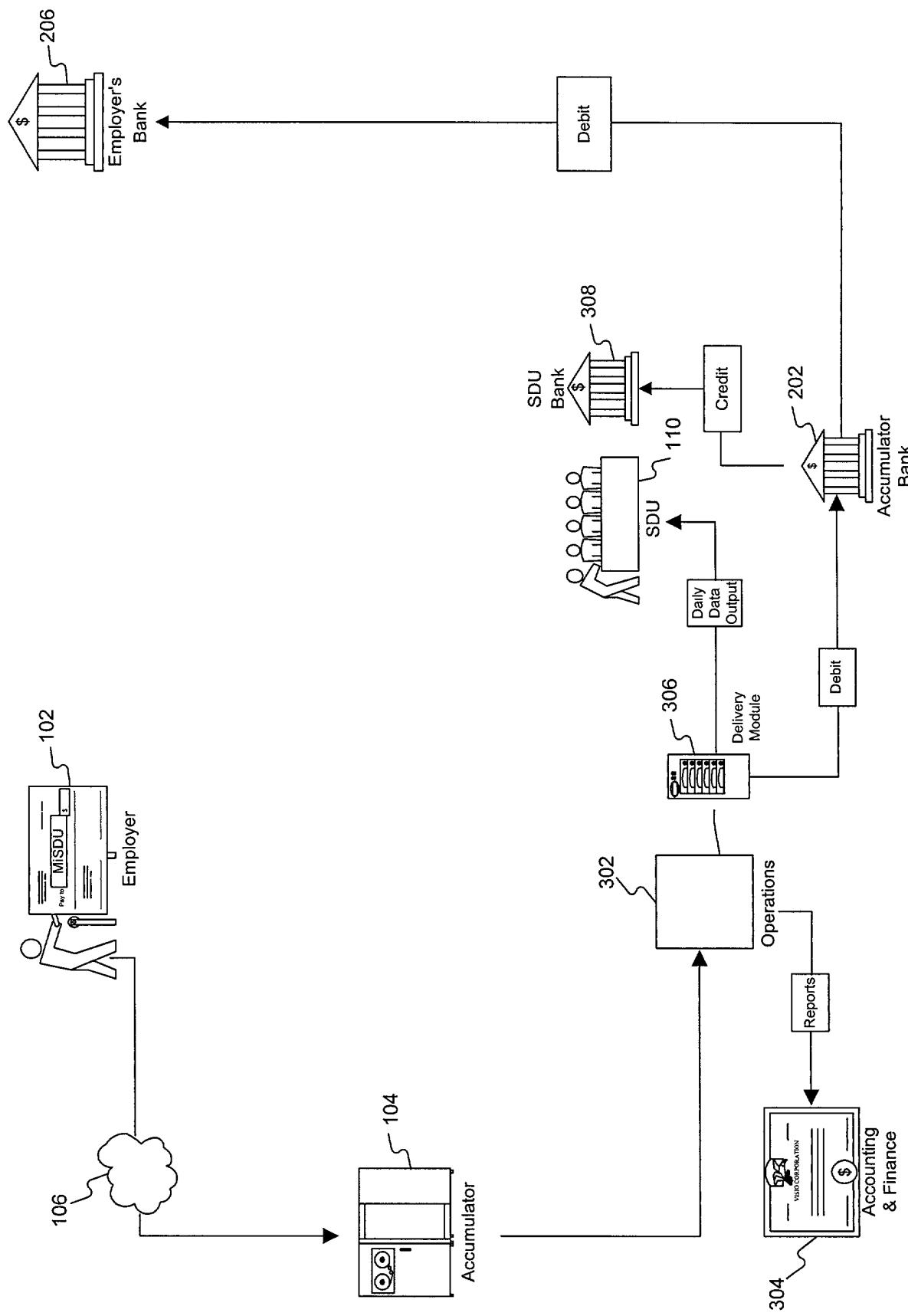
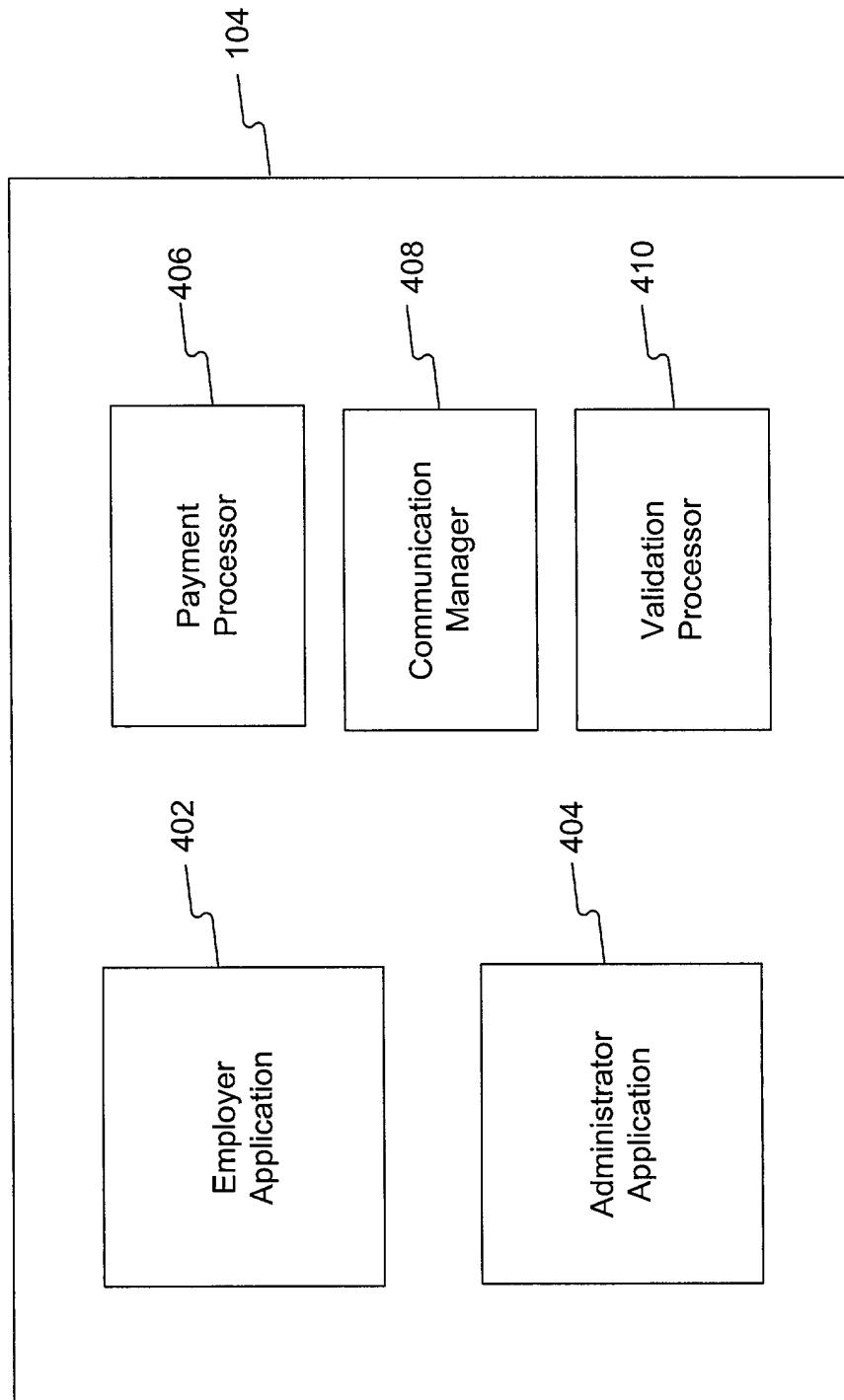


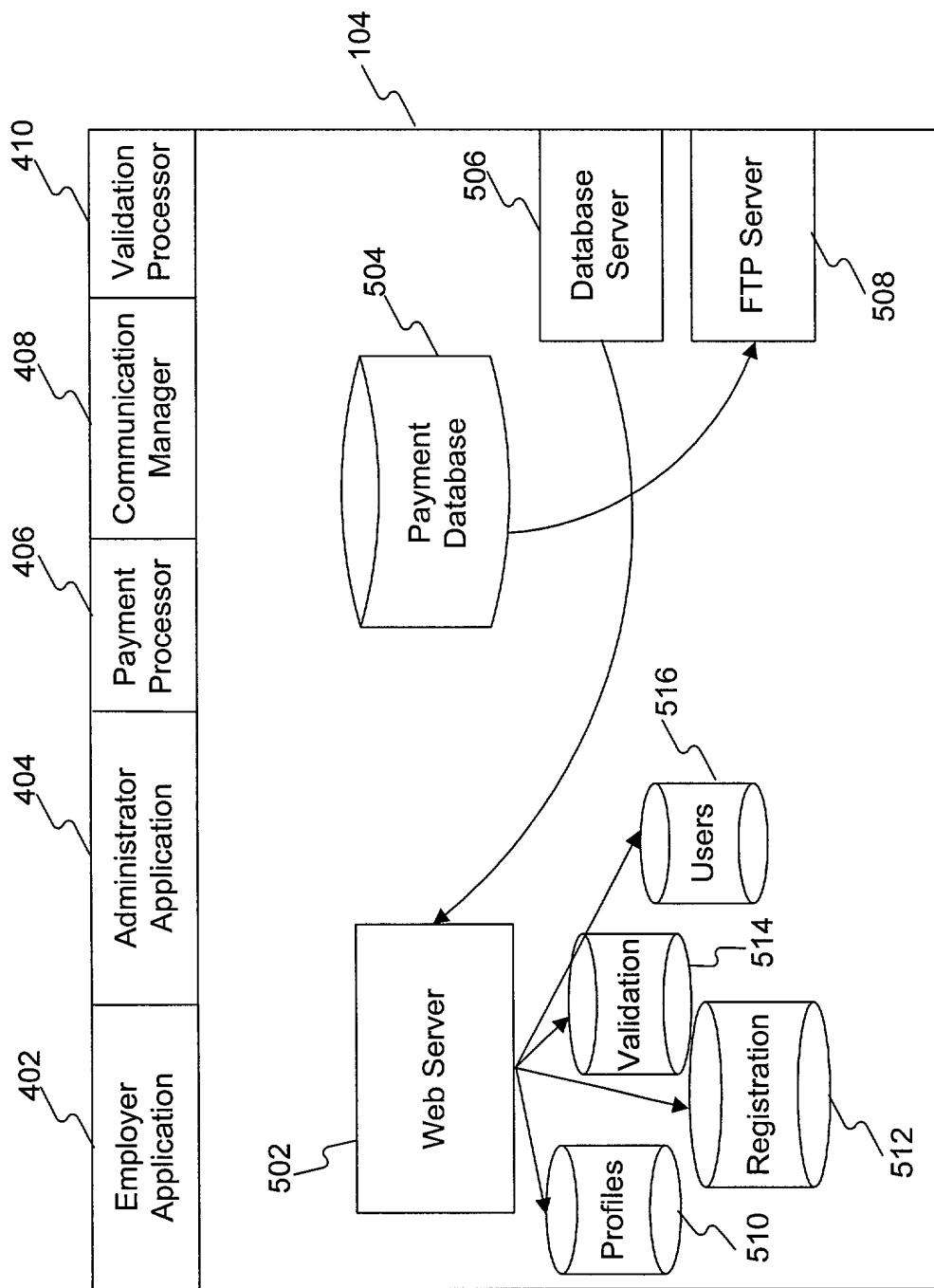
Fig. 2

**Fig. 3**

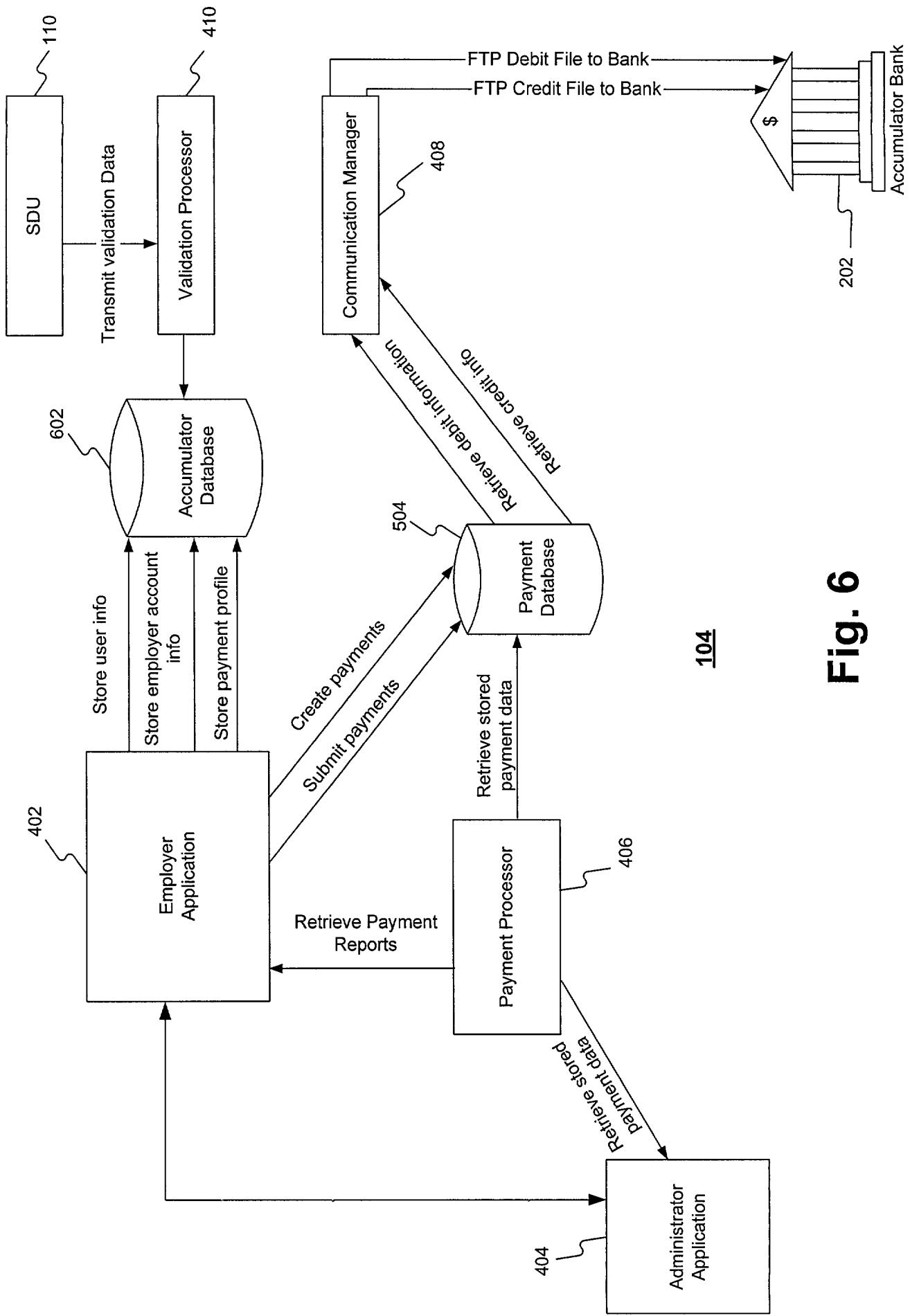


**Fig. 4**





**Fig. 5**



## Fig. 6

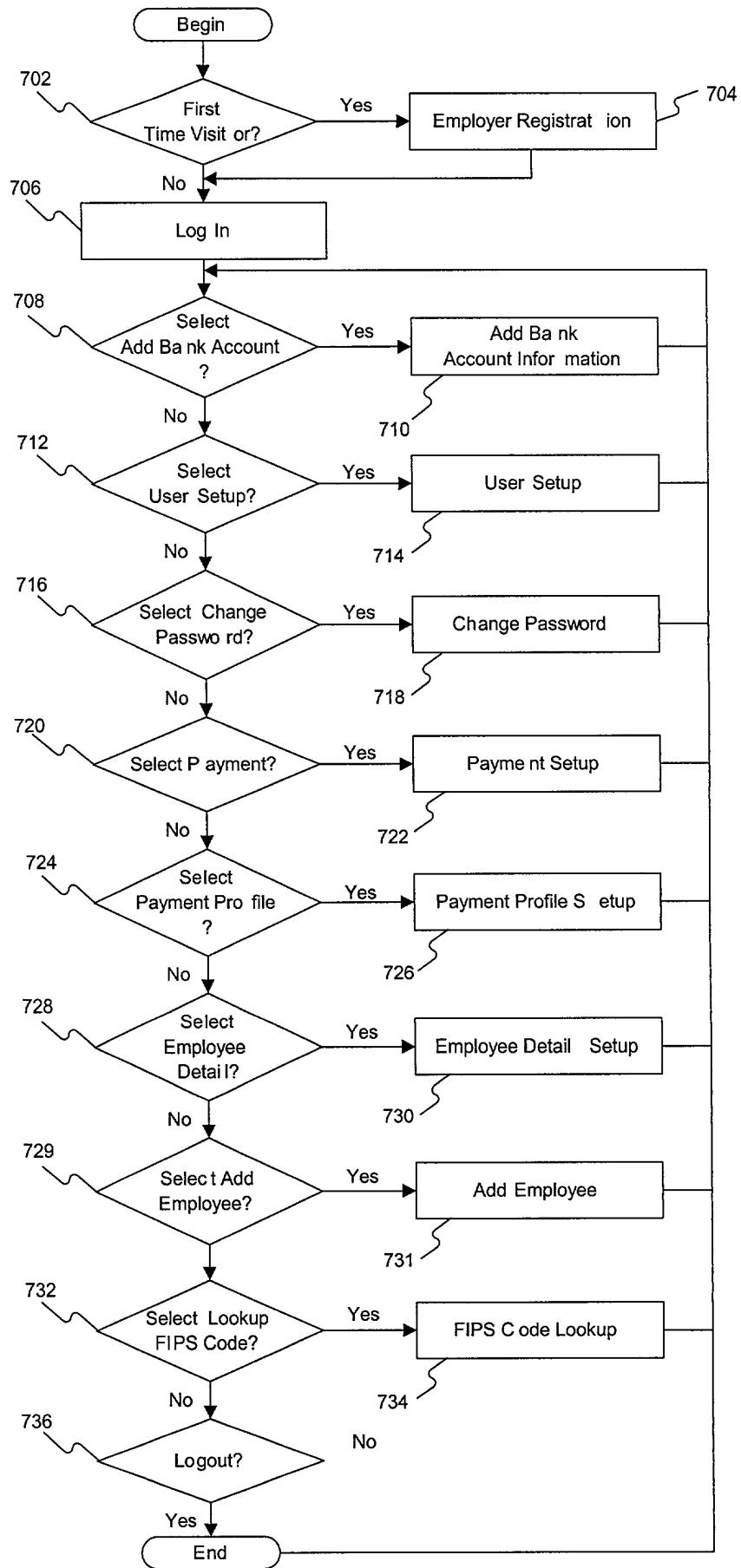
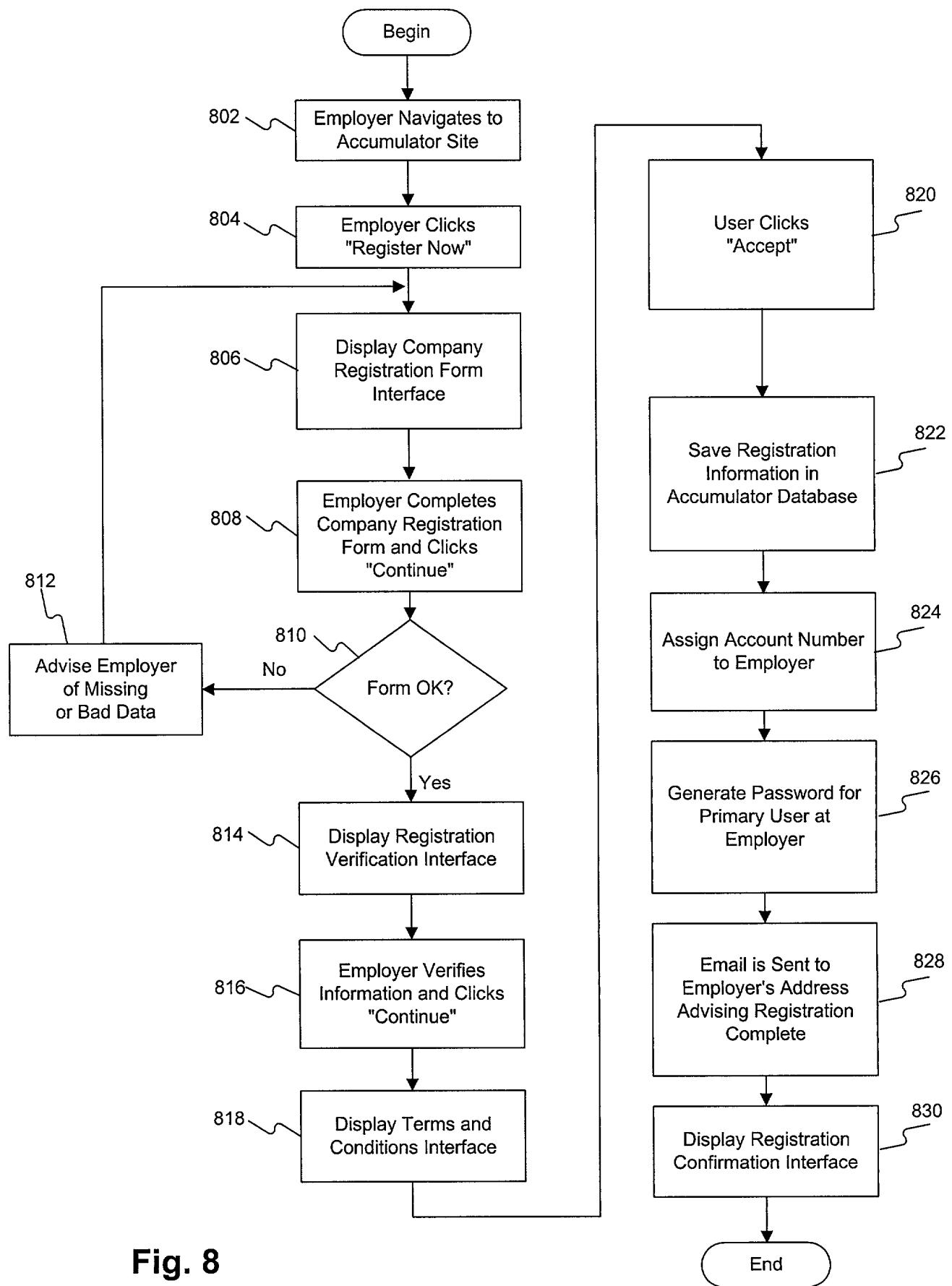


Fig. 7



**Fig. 8**

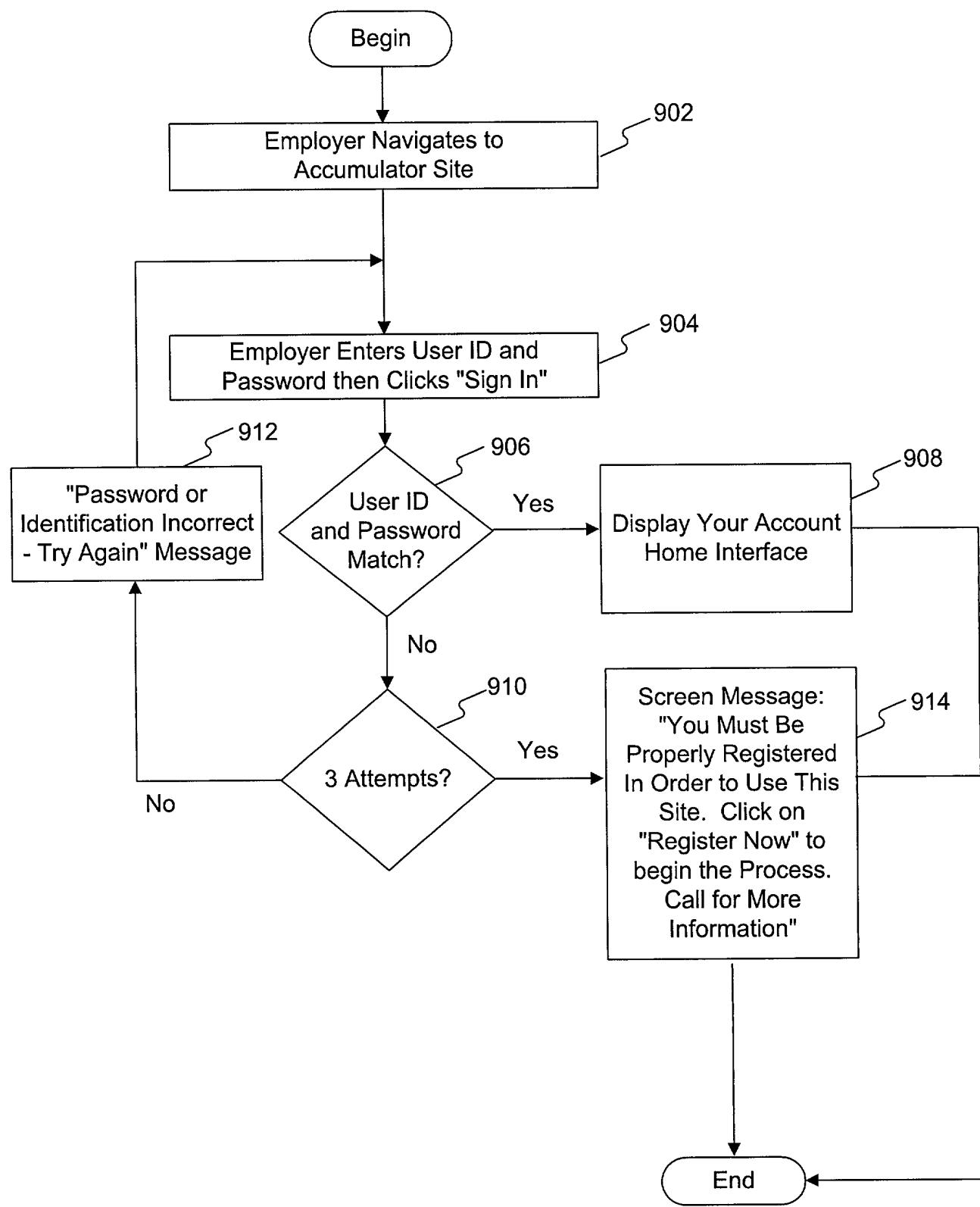


Fig. 9

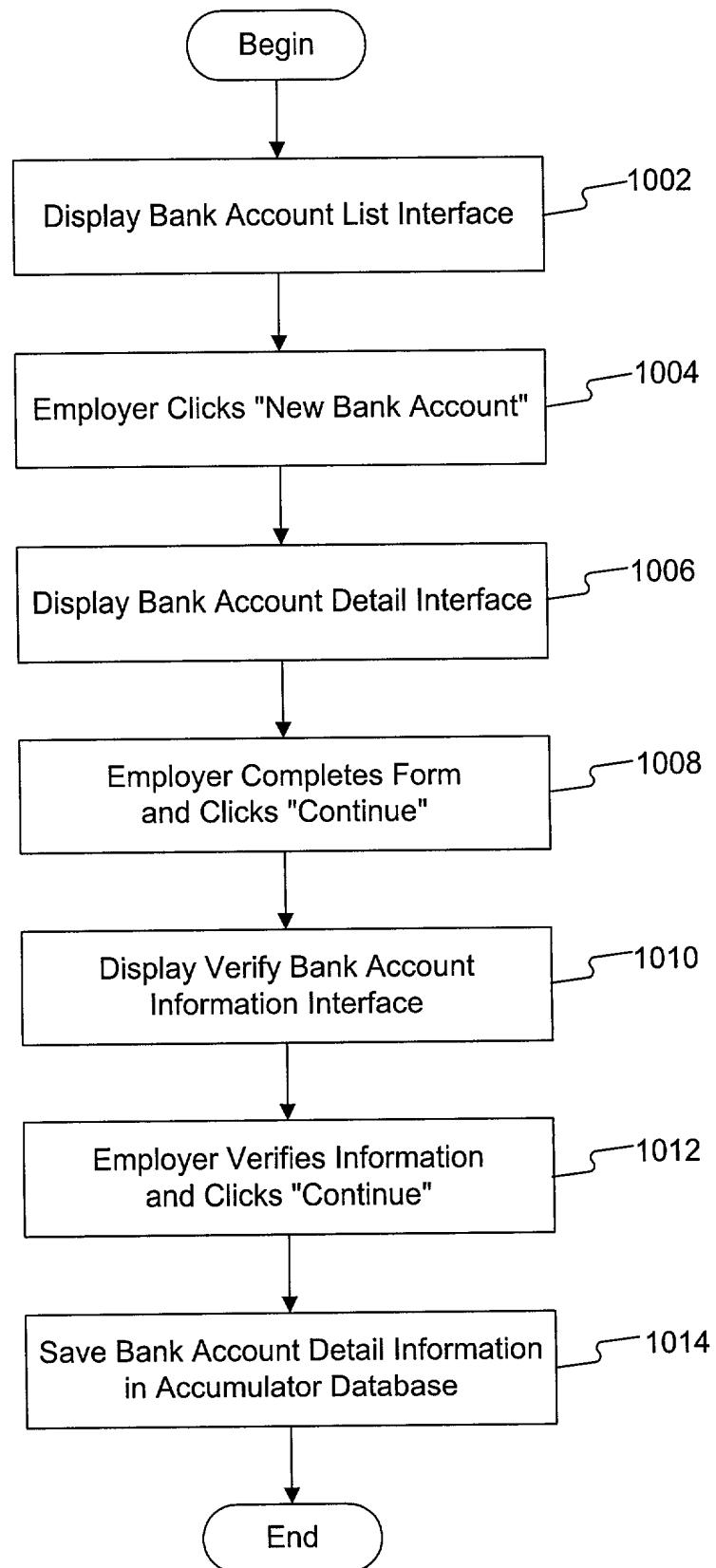
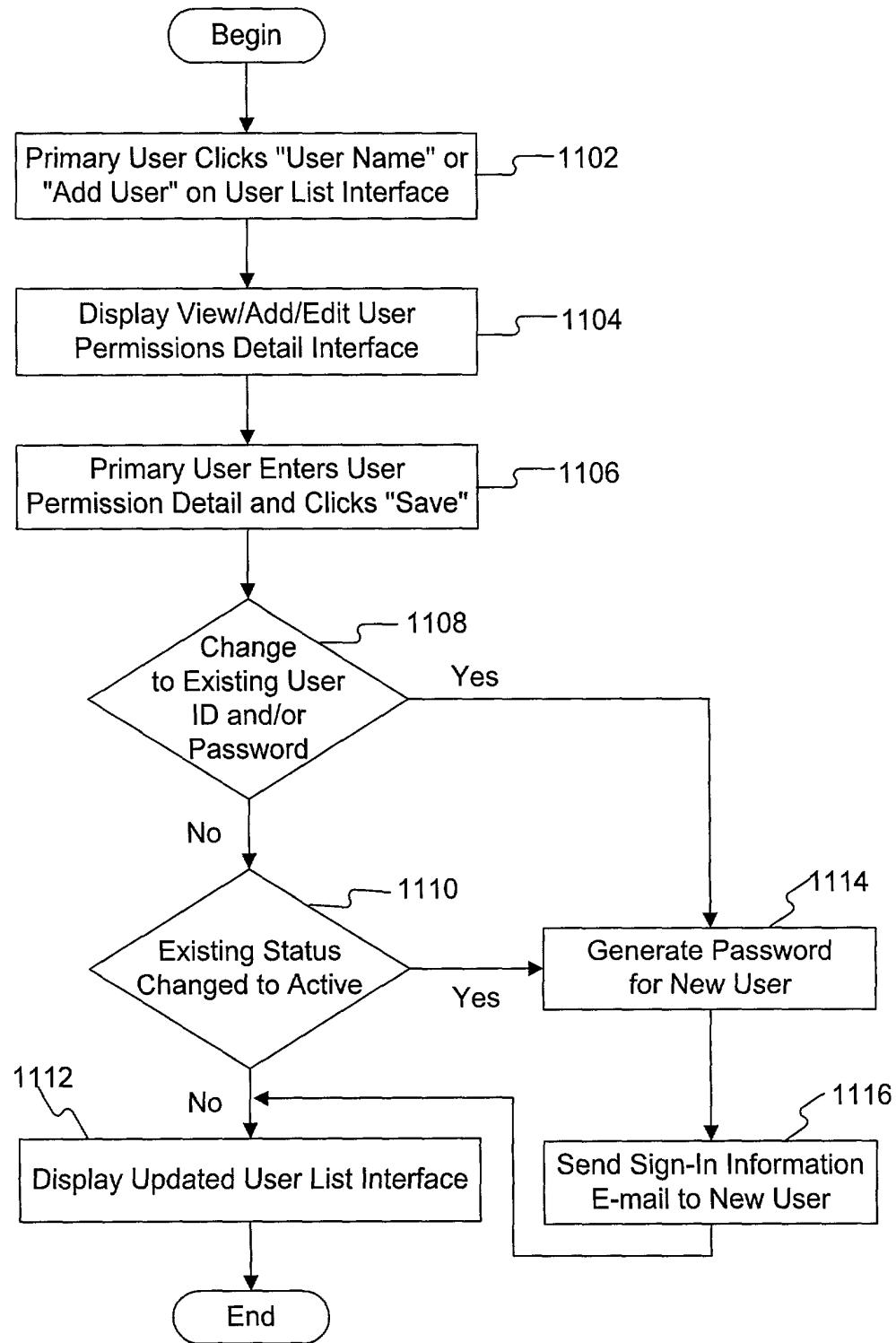


Fig. 10



**Fig. 11**

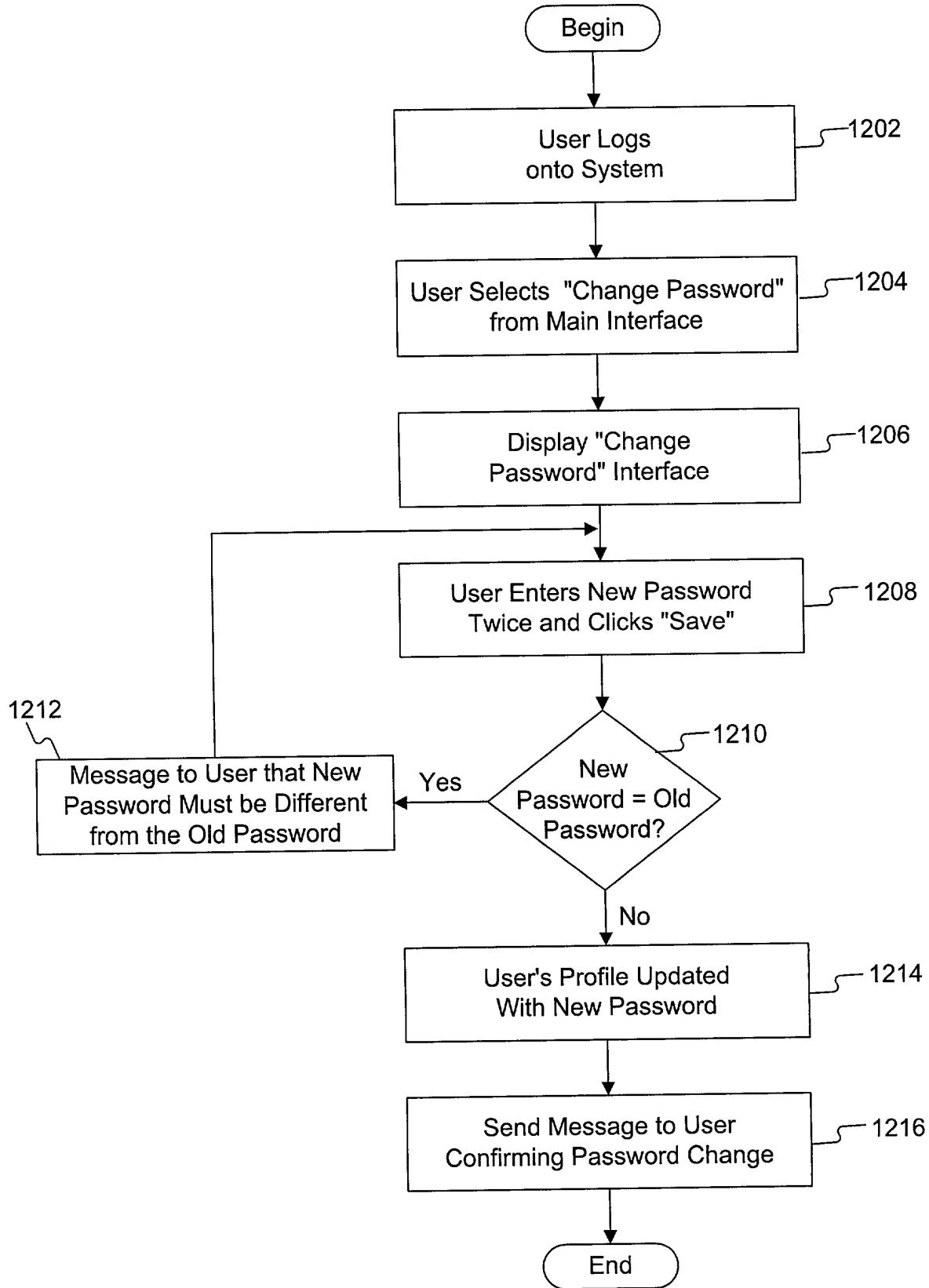
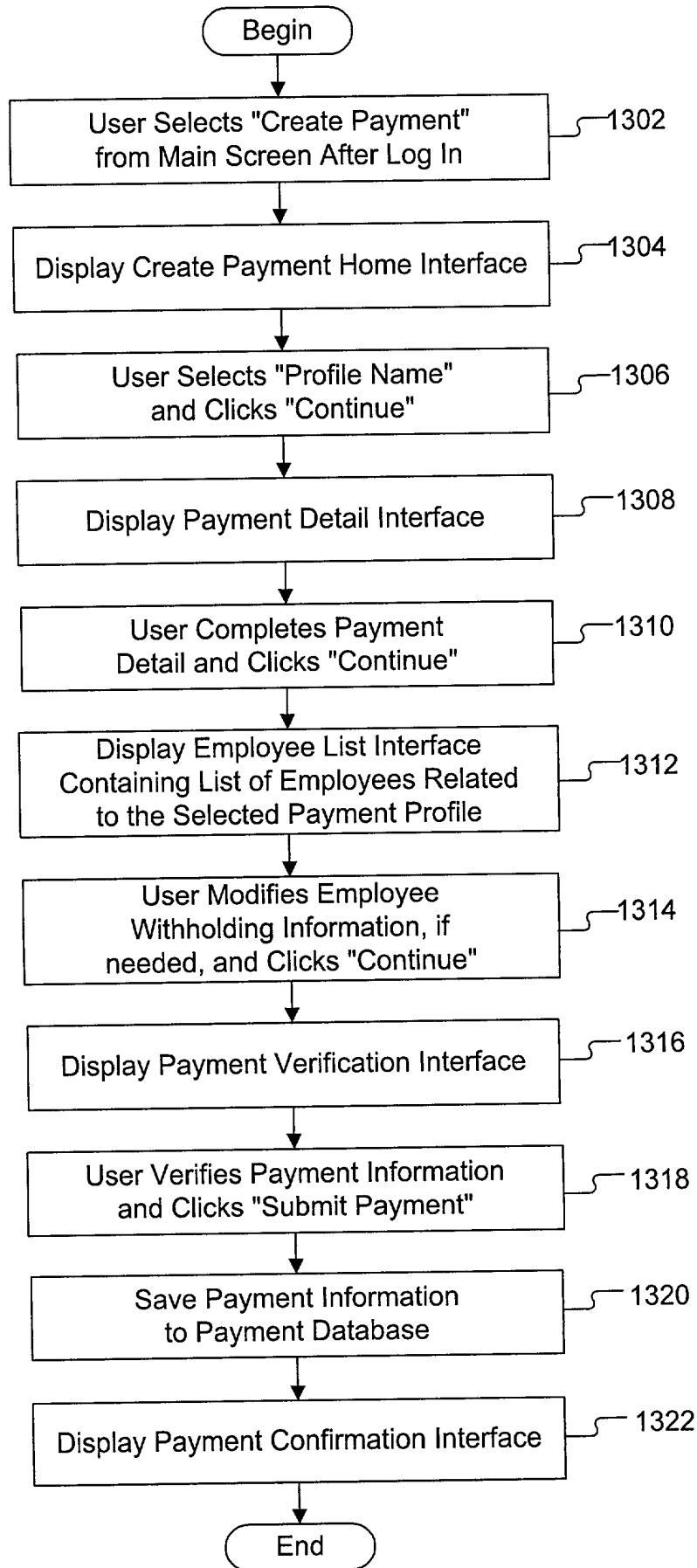
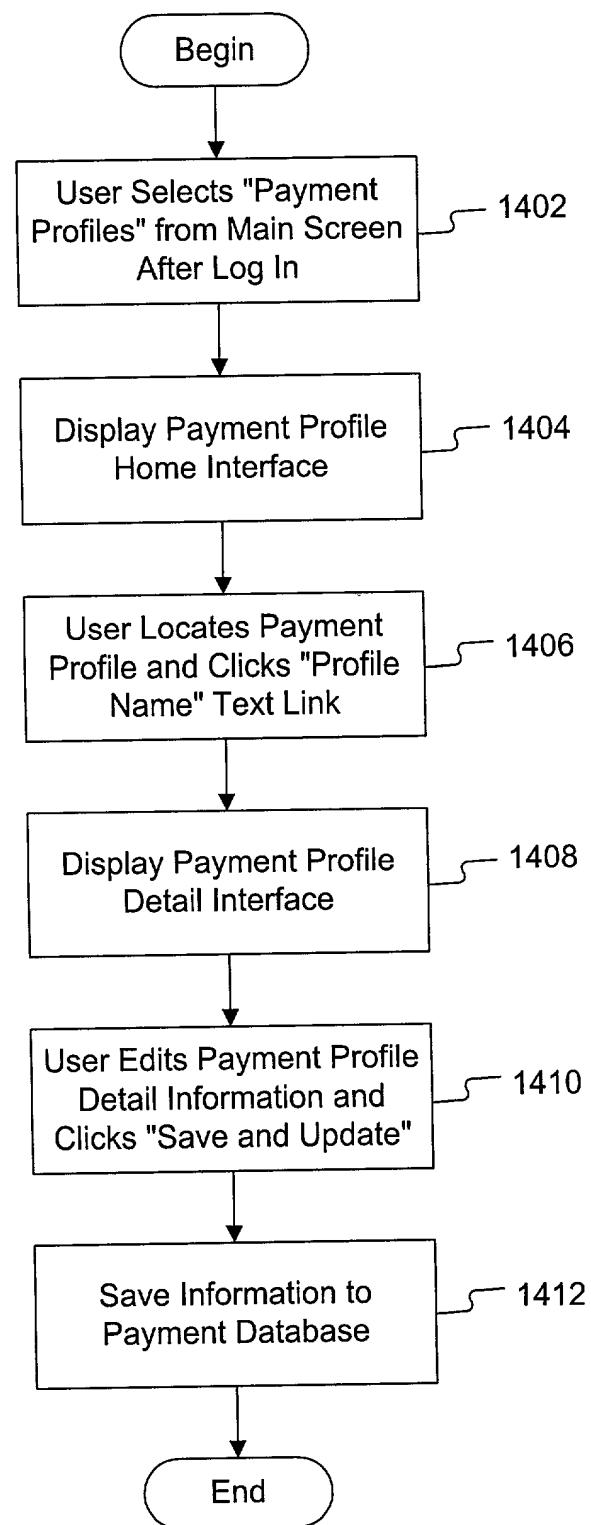


Fig. 12



**Fig. 13**



**Fig. 14**

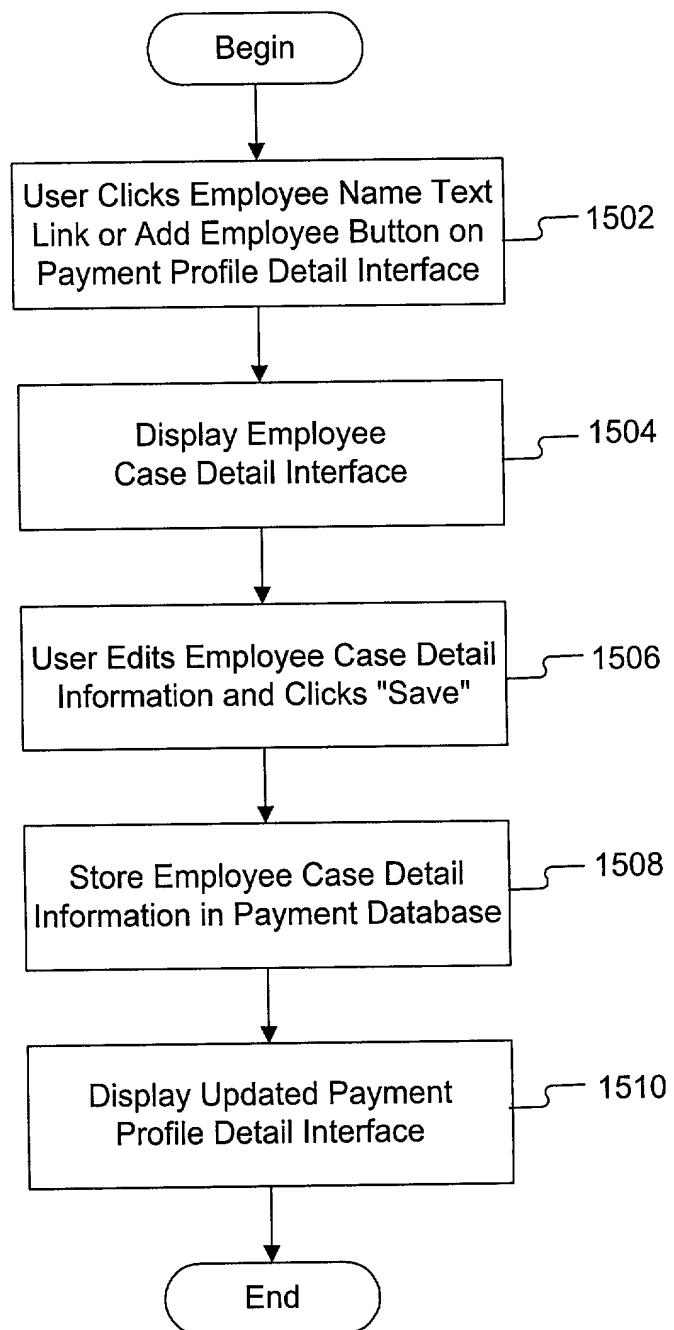
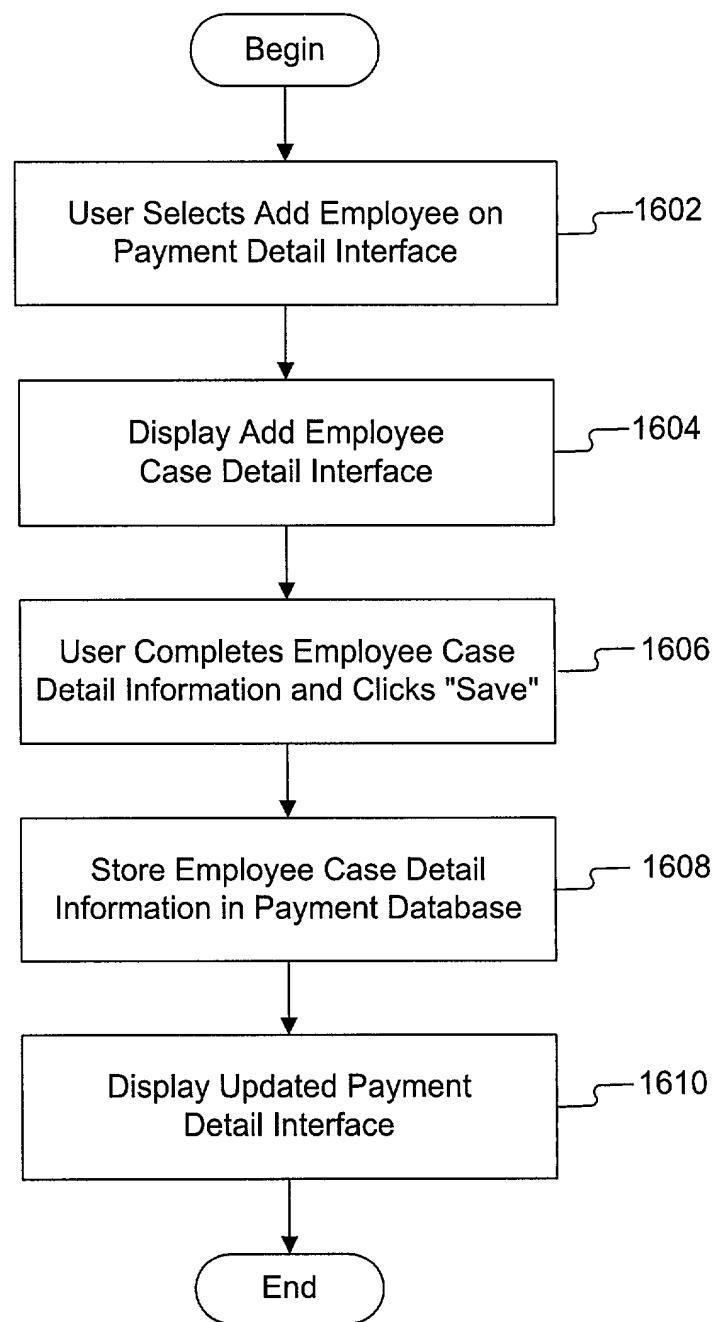
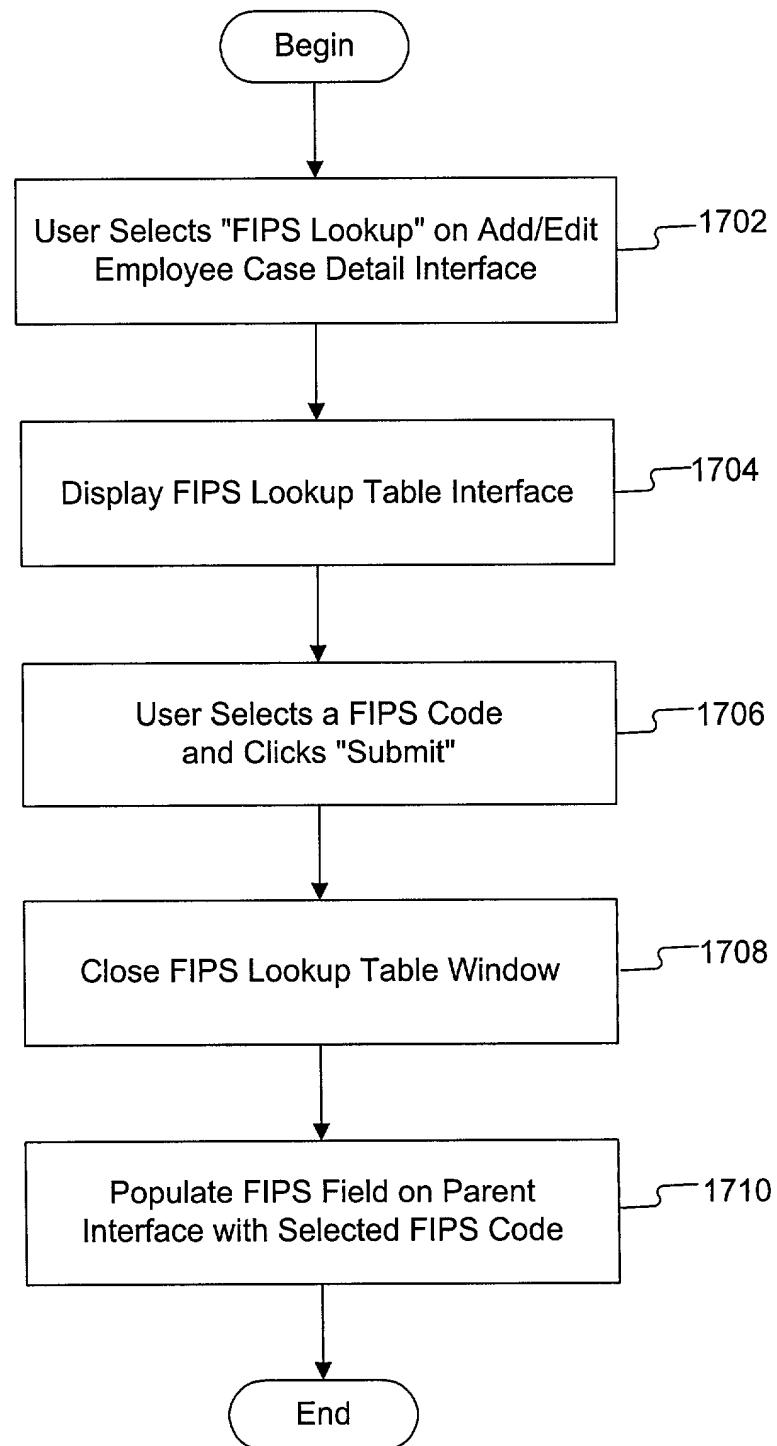


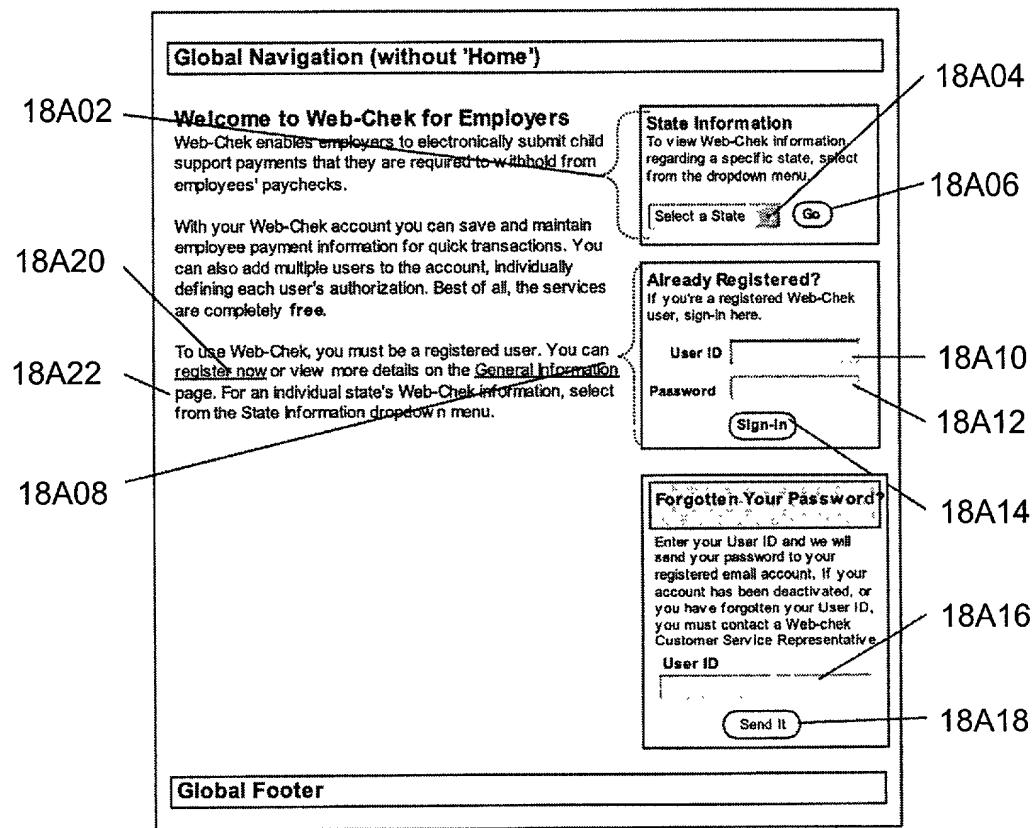
Fig. 15



**Fig. 16**



**Fig. 17**



**Fig. 18A**

**Global Navigation**

**Register with Web-Chek**

The registration process consists of two easy steps. Step 1 requires completing the online form with your company information. For Step 2, you will need to print your registration information and mail it with a bank authorization to transfer money from your account to the State Disbursement Unit.

**Step: 1 - 2**

Required fields are marked with a red asterisk (\*).

**Company Information**

8 Digit Federal Employee ID Number

\* FEIN

\* Company Name

\* Address

\* City

\* State  Select a State

\* Zip

**Primary User**

The Primary User is the person in your organization who determines whether other employees may have access to your data at this Web site. The Primary User also assigns privileges (view data only or update data) to those employees.

\* Primary User Name  First  Last

\* Phone  (  )  -  Ext.  At least 8 characters

\* User ID

\* Email

**Global Footer**

**Fig. 18B**

18C06

Global Navigation

**Register with Web-Chek**  
Please verify your registration information. Once you have confirmed all of the information, click the Save button.

Step: 1 - 2

**Company Information**

FEIN NNNNNNNNN  
**Company Name** CompanyName  
**Address** NNN Company Address  
**City** CityName  
**State** StateName  
**Zip** NNNNN-NNNN

**Primary User**

**Primary User Name** FirstName LastName  
**Phone** (NNN) NNN-NNNN Ext. NNNN  
**User ID** UserID  
**Email** xxx@xxx.xx

[Make Changes](#) [Continue](#)

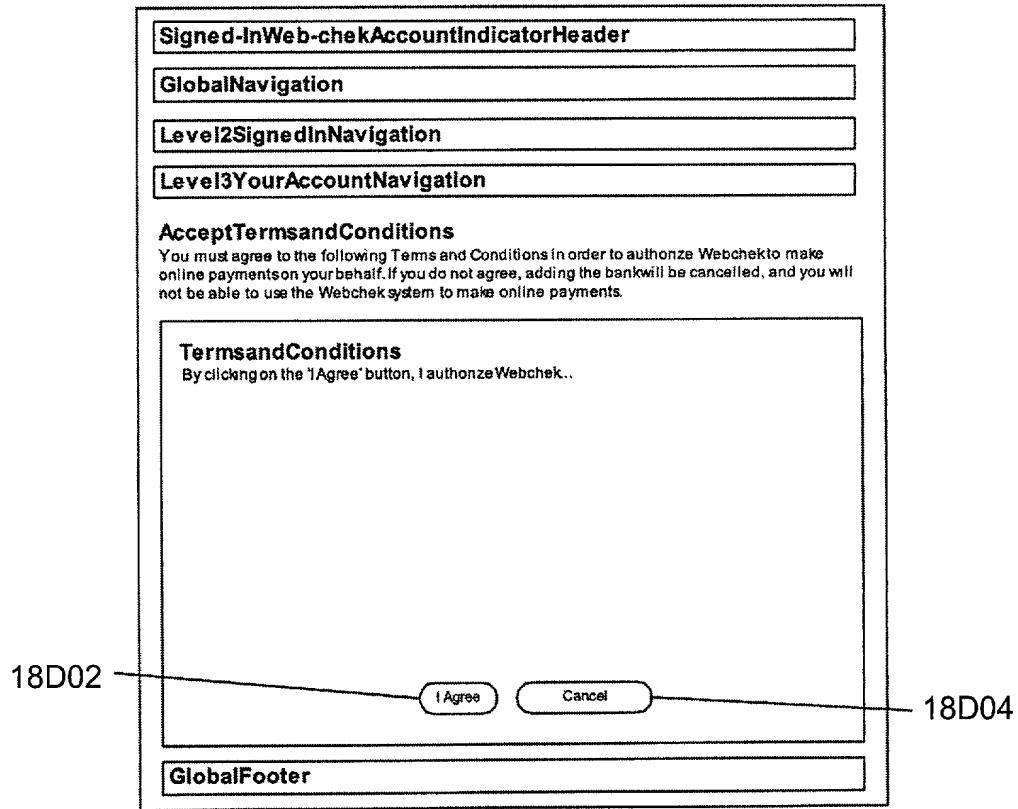
18C02

18C08

18C04

Global Footer

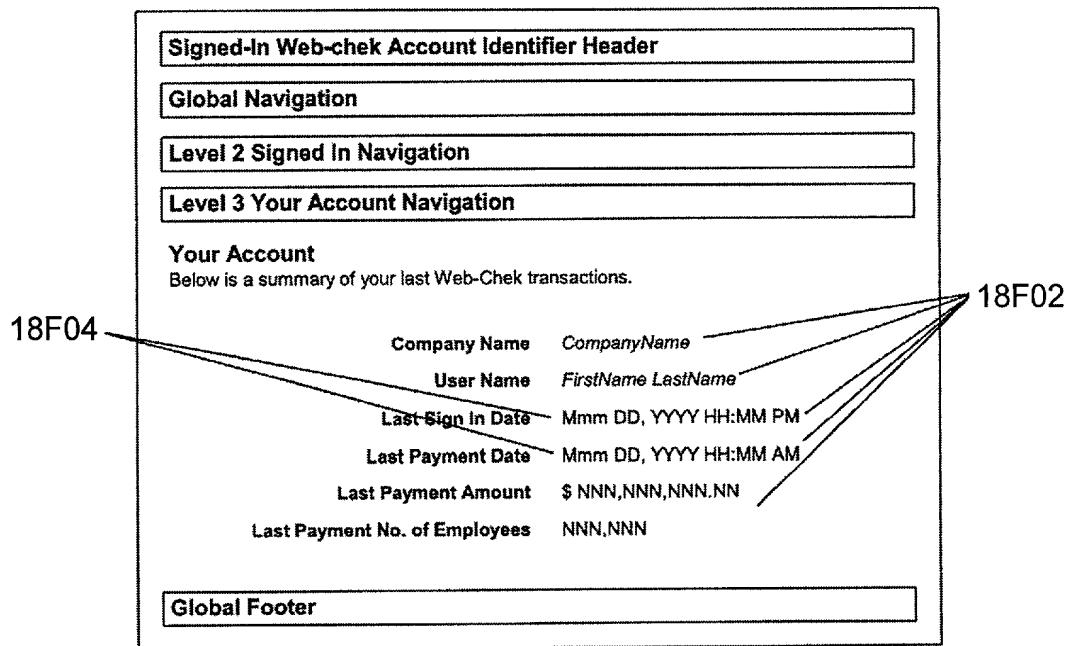
**Fig. 18C**



**Fig. 18D**

<b>Signed-In Web-chek Account Identifier Header</b>
<b>Global Navigation</b>
<b>Level 2 Signed In Navigation</b>
<b>Level 3 Your Account Navigation</b>
 <b>Registration Confirmation</b> You have successfully registered for Web-chek. You will receive a confirmation with your password and your Web-chek account number via email.  If you wish to add banking information at this time, click on the Bank Account(s) button.
<b>Global Footer</b>

**Fig. 18E**



**Fig. 18F**

18G02

**Signed-In Web-chek Account Identifier Header**

**Global Navigation**

**Level 2 Signed In Navigation**

**Level 3 Your Account Navigation**

**Bank Account Information**  
 Below is a list of the bank accounts you have added. Click "E" to edit and "D" to delete. If you want to add a new bank account, click New Bank Account.

**New Bank Account**

Routing Number	Bank Name	Account Number	Account Type	Maximum Daily Withdrawl	Default Bank?	<input type="button" value="E"/>	<input type="button" value="D"/>
9566836410	First Union	125459785	Checking	\$ NNN,NNN.NN	Yes	<input type="button" value="E"/>	<input type="button" value="D"/>
7399847144	First Union	465465775	Savings	\$ NNN,NNN.NN	No	<input type="button" value="E"/>	<input type="button" value="D"/>

**Global Footer**

18G04

18G06

**Fig. 18G**

**Signed-In Web-chek Account Identifier Header**

**Global Navigation**

**Level 2 Signed In Navigation**

**Level 3 Your Account Navigation**

**Add Bank Account Information Your Current Web-Chek Account**  
 Add your bank account information. This bank account(s) will be used to make payments to the SDU. You may add multiple banks.

Required fields are marked with a red asterisk (\*).

\* Routing Transit Number

\* Account Number

Account Type

\* Maximum Daily Withdrawal

Default Account?

**Global Footer**

**Fig. 18H**

<b>Signed-In Web-chek Account Identifier Header</b>																							
<b>Global Navigation</b>																							
<b>Level 2 Signed In Navigation</b>																							
<b>Level 3 Your Account Navigation</b>																							
<p><b>Verify Bank Account Information</b></p> <p>Please verify the Bank Name. the information you supplied is correct. If not, click cancel to return and make changes. If the correct, click Continue</p>																							
<table border="1"> <tr> <td>Bank Name:</td> <td>xxxxxxxxxxxxxx</td> <td>18I02</td> </tr> <tr> <td>Routing Transit Number:</td> <td>nnnnnnnnnnnn</td> <td>18I04</td> </tr> <tr> <td>Account Number:</td> <td>nnnnnnnnnnnn</td> <td>18I06</td> </tr> <tr> <td>Account Type:</td> <td>xxxxxxxxxx</td> <td>18I10</td> </tr> <tr> <td>Maximum Daily Withdrawl:</td> <td>\$nnn,nnn,nn</td> <td></td> </tr> <tr> <td>Default Account?:</td> <td>xxx</td> <td></td> </tr> <tr> <td colspan="2"> <input type="button" value="Continue"/> <input type="button" value="Cancel"/> </td> </tr> <tr> <td colspan="2"><b>Global Footer</b></td> </tr> </table>		Bank Name:	xxxxxxxxxxxxxx	18I02	Routing Transit Number:	nnnnnnnnnnnn	18I04	Account Number:	nnnnnnnnnnnn	18I06	Account Type:	xxxxxxxxxx	18I10	Maximum Daily Withdrawl:	\$nnn,nnn,nn		Default Account?:	xxx		<input type="button" value="Continue"/> <input type="button" value="Cancel"/>		<b>Global Footer</b>	
Bank Name:	xxxxxxxxxxxxxx	18I02																					
Routing Transit Number:	nnnnnnnnnnnn	18I04																					
Account Number:	nnnnnnnnnnnn	18I06																					
Account Type:	xxxxxxxxxx	18I10																					
Maximum Daily Withdrawl:	\$nnn,nnn,nn																						
Default Account?:	xxx																						
<input type="button" value="Continue"/> <input type="button" value="Cancel"/>																							
<b>Global Footer</b>																							

**Fig. 18I**

**Signed-In Web-cheak Account Identifier Header**

**Global Navigation**

**Level 2 Signed In Navigation**

**Level 3 Your Account Navigation**

**User List**  
Below is a list of your Web-Chek account users. You may view and edit the details of a user by selecting the User ID

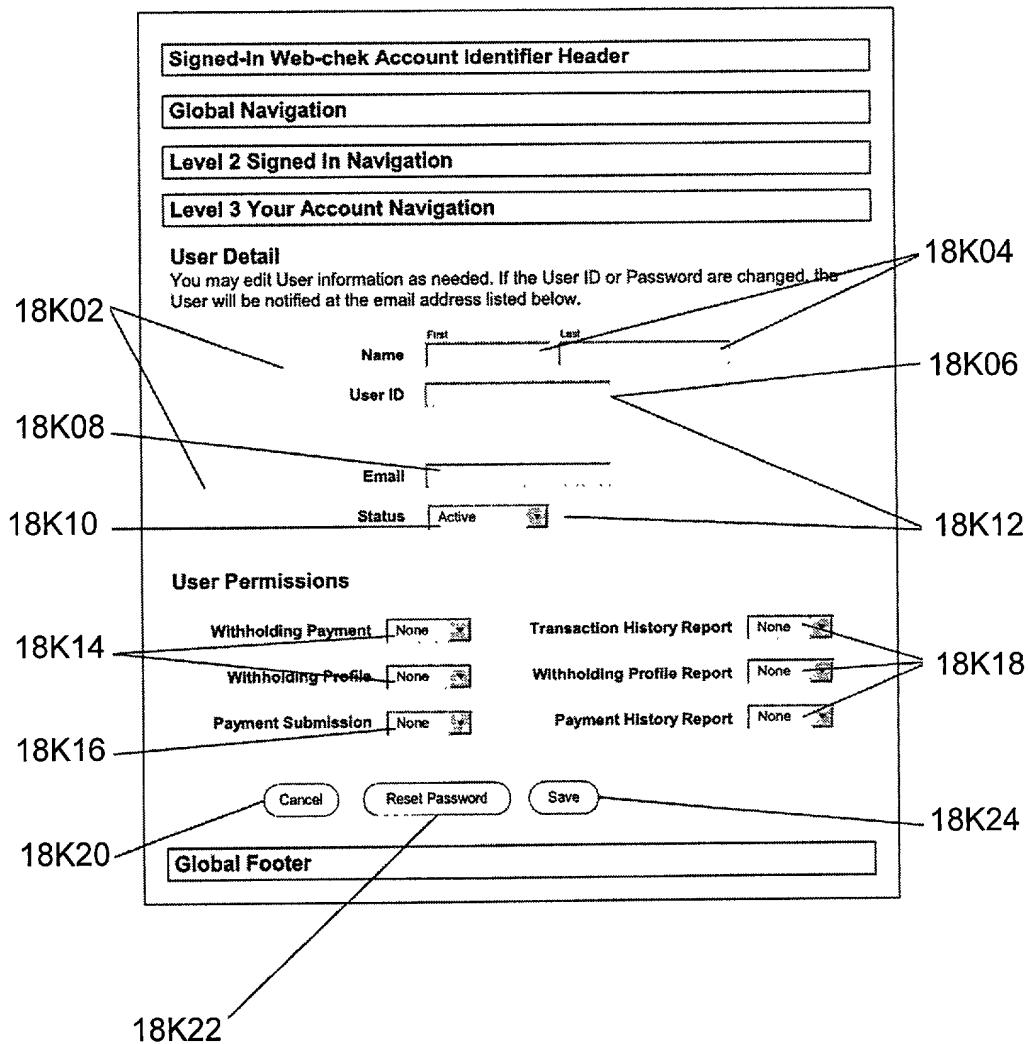
User ID	Name	Status		Check box for deletion
UserID	LastName, FirstName	Active	<input type="button" value="Reset Password"/>	<input type="checkbox"/>
UserID	LastName, FirstName	Active	<input type="button" value="Reset Password"/>	<input type="checkbox"/>
UserID	LastName, FirstName	Active	<input type="button" value="Reset Password"/>	<input type="checkbox"/>
UserID	LastName, FirstName	Inactive	<input type="button" value="Reset Password"/>	<input type="checkbox"/>
UserID	LastName, FirstName	Active	<input type="button" value="Reset Password"/>	<input type="checkbox"/>

**Add User**

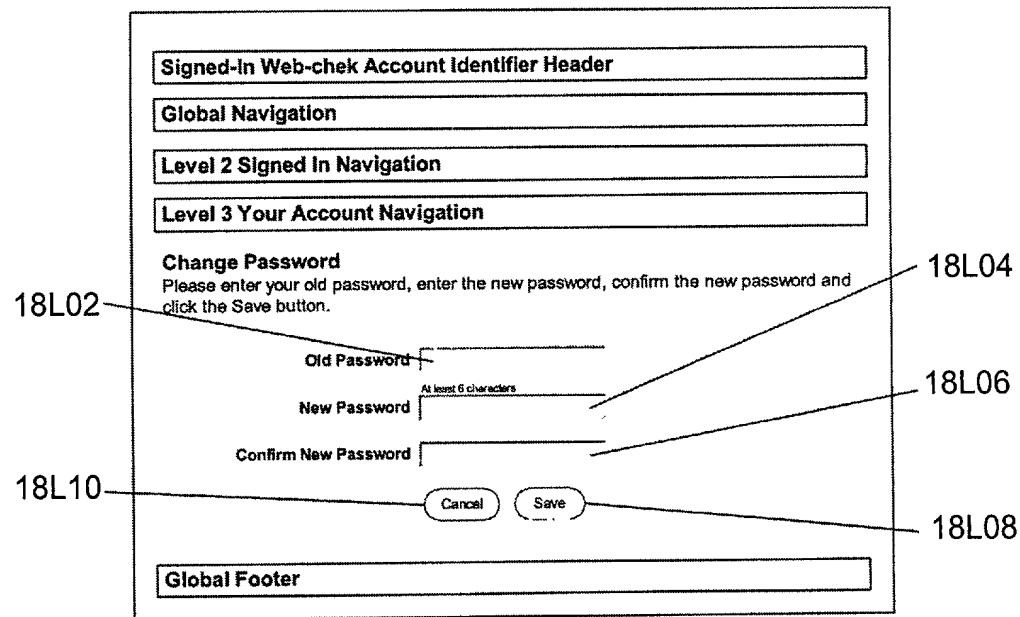
**Delete Selected Users**

**Global Footer**

**Fig. 18J**



**Fig. 18K**



**Fig. 18L**

18M06

18M26

18M10

18M02

18M04

18M08

18M12

18M16

18M18

18M20

18M14

18M22

18M24

**Global Navigation**

**Level 2 Signed In Navigation**

**Submit Payment**  
You may submit a withholding payment one of two ways: using an existing [Payment Profile](#), or creating a new [One-Time Payment](#)

**Create Payment**  
Select a Payment Profile and Continue to the next step.

**Create One-Time Payment**  
After you submit a One-Time Payment, you will have the option of saving the employee information to your Payment Profile list.

**OR**

**Payment List**  
Below is a list of your withholding payments, paid and new. You may view the details of a transaction by selecting a Profile Name.

Filter By:

Date Entered	Profile Name	Effective Date	Status
MM/DD/YYYY	Profile Name	MM/DD/YYYY	In Progress
MM/DD/YYYY	Profile Name	MM/DD/YYYY	New
MM/DD/YYYY	Profile Name	MM/DD/YYYY	Submitted
MM/DD/YYYY	Profile Name	MM/DD/YYYY	New
MM/DD/YYYY	Profile Name	MM/DD/YYYY	In Progress
MM/DD/YYYY	Profile Name	MM/DD/YYYY	In Progress
MM/DD/YYYY	Profile Name	MM/DD/YYYY	New
MM/DD/YYYY	Profile Name	MM/DD/YYYY	In Progress
MM/DD/YYYY	Profile Name	MM/DD/YYYY	Submitted
MM/DD/YYYY	Profile Name	MM/DD/YYYY	Submitted

Display 10 at a time  [<<Previous](#) [Next>>](#)

**Global Footer**

**Fig. 18M**

Global Navigation

Level 2 Signed In Navigation

**Payment Detail**

Please complete the payment details below. You can review and change the details of the Payment Profile, including the Bank Account information, Number of Employees and Total Payment Amount, by clicking the Profile Name link.

Payment Name

Month

Day

Year

The data funds transfer from your account to the SDU. NOTE: The process requires 3 business days from the current date to the day money actually arrives at the SDU

Withholding Date

Month

Day

Year

Bank Account

Number of Employees

Total Payment Amount

Global Footer

18N02

18N08

18N16

18N04

18N06

18N10

18N12

18N14

**Fig. 18N**

**Global Navigation**

**Level 2 Signed In Navigation**

**Employee List**  
You may add, edit, and delete employee information as needed.

[Add Employee](#)

SSN (Alternate)	Case (Alternate)	Employee Name	Payment Amount	Withhold Date	Includes Medical	Check box for deletion
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	99999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>						
<a href="#">Display 10 at a time</a> <input type="checkbox"/> <a href="#">&lt;&lt;Previous</a> <a href="#">Next&gt;&gt;</a>						
<a href="#">Save Changes</a> <a href="#">Continue</a>						

**Global Footer**

**Fig. 18O**

**Global Navigation**

**Level 2 Signed In Navigation**

**Payment Verification**  

Please review the payment information for accuracy. You can change any of the payment information by clicking the Make Changes button.

**Profile Name** *ProfileName*

**Effective Date** *MM/DD/YYYY*  
Note: SDU will receive funds on *MM/DD/YYYY*

**Bank Account** *BankAccountName*  
Account Type: Checking  
 Account #: 123  
 Routing #: 123456789

**Number of Employees** *NNN,NNN*

**Total Payment Amount** *\$ NNN,NNN,NNN.NN*

**Cancel**
**Make Changes**
**Save Payment**
**Submit Payment**

**<<Employee Records that do not pass Case Validation>>**  
 Columns: State, Case #, EmployeeName, SSN, Amount

**Global Footer**

**Fig. 18P**

**Global Navigation**

**Level 2 Signed In Navigation**

**Thank You for using Web-Chek!**  
 Please print this page for your records. Should you have any questions regarding this payment or other Web-Chek transactions, you can contact the State Disbursement Unit from the [Contact Web-Chek Customer Service](#) page in Your Account.

18Q02 You can also review detailed payment transaction information from the [Reports](#) menu in Your Account. It provides a complete payment transaction record including

- All transactions submitted with Web-Chek
- Individual Payment Profile history
- Individual Employee payment history

**Your withholding payment was entered on MM/DD/YYYY**

<b>Profile Name</b>	ProfileName
<b>Effective Date</b>	MM/DD/YYYY
Note: SDU will receive funds on MM/DD/YYYY	
<b>Bank Account</b>	BankAccountName Account Type: Checking Account #: 123 Routing #: 123456789
<b>Number of Employees</b>	NNN,NNN
<b>Total Payment Amount</b>	\$ NNN,NNN,NNN.NN

[Return to Create Payment Home](#)

**Global Footer**

18Q04

18Q06

18Q08

18Q10

**Fig. 18Q**

**Global Navigation**

**Level 2 Signed In Navigation**

**Payment Profile List**

Below is a list of your withholding payment profiles. Payment profiles are used to create and submit withholding payments on a regular basis. You may view and edit the details of a profile by selecting a Profile Name.

**Add Profile**
**Delete Selected Profiles**

Profile Name	Number of Employees	Bank Account	Check box for deletion
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>

**Display 10 at a time**
**<<Previous**
**Next>>**

**Global Footer**

**Fig. 18R**

**Global Navigation**

**Level 2 Signed In Navigation**

**Profile Detail**  
 You may enter and edit payment profile information as needed. If a new Default Bank Account is selected, the Account Type, Number and Routing Number will not update until the Save and Update button is selected.

<input type="text" value="Payment Profile Name"/> <input type="text" value="Default Bank Account"/> <input type="button" value="Select Bank"/>	Account Type: Checking Account #: 123 Routing #: 123456789	<input type="button" value="Cancel"/> <input type="button" value="Save and Update"/>
--	--	--

Total Payment Amount \$ NNN,NNN,NNN.NN

**Employee List**  
 You may add, edit, and delete employee information as needed. To view and edit Employee Detail, select an Employee Name.

<input type="button" value="Add Employee"/>	<input type="button" value="Delete Selected Employees"/>				
Employee Name	SSN	State	Case	Payment Amount	Check box for deletion
LastName, FirstName	333-22-4444	MI	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	TX	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	LA	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	FL	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	MI	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	MI	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	MI	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	TX	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	FL	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	TX	999999999 AA	\$ NNN,NNN.NN	<input type="checkbox"/>

Display 10 at a time  [<<Previous](#) [Next>>](#)

**Global Footer**

**Fig. 18S**

Global Navigation

Level 2 Signed In Navigation

**Employee Detail**  
 You may enter and edit Employee information as needed. After you save the Employee information, you will be returned to the Payment Profile screen.

Required fields are marked with a red asterisk (\*).

\* Name  First  Last  
 \* SSN  9-Digit Social Security Number  
 \* State  State where payment is sent  
 \* Case #  Case identification number  
 \* FIPS  Standardized county code

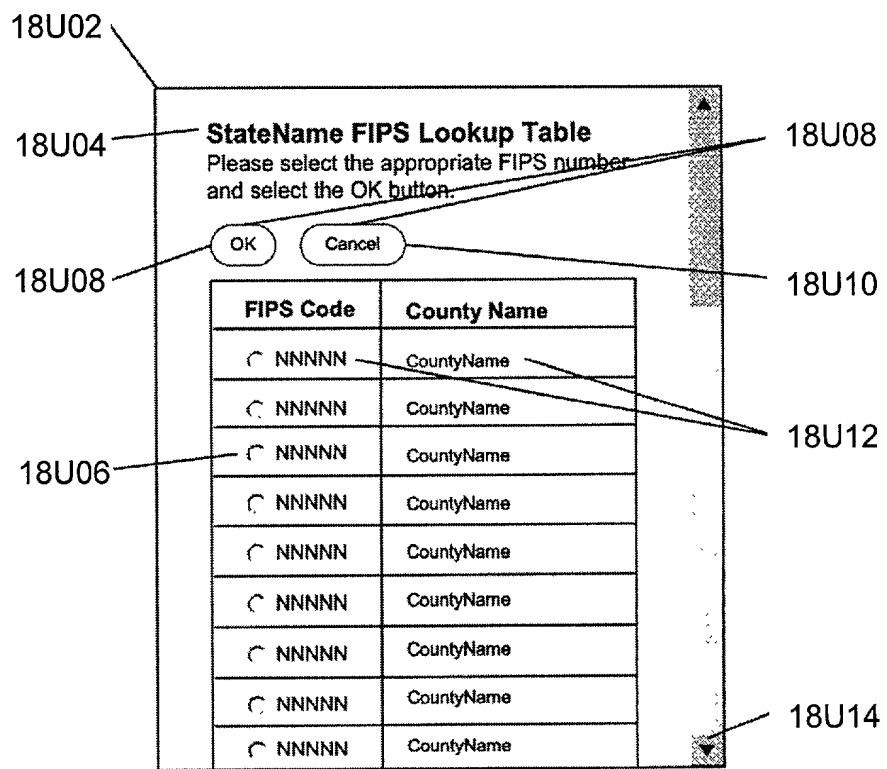
\* Withholding Amount

Includes Medical  No  Yes

Employment  Check here if employee is no longer employed

Global Footer

**Fig. 18T**



**Fig. 18U**

Signed-In Web-chek Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

**Reports**  
To view a report, enter its required information and select the retrieve button.

18V02

18V08

18V12

18V04

18V06

18V10

18V13

18V14

**Payment Transaction Report**

Initiate Transfer Month Day Year      to Month Day Year     

Date Range : Jan 01 2001 to Jan 01 2001

**Payment Profile Report**

Profile Name :

All  
ProfileName  
ProfileName  
ProfileName

**Employee Payment History Report**

9-Digit Social Security Number  
SSN :

Initiate Transfer Month Day Year      to Month Day Year     

Date Range : Jan 01 2001 to Jan 01 2001

**Global Footer**

**Fig. 18V**

18W02

**Web-Chek Mast Header**

**Payment Transaction Report**  
From MM/DD/YYYY To MM/DD/YYYY

Payment Profile Name: ProfileName  
Bank: BankName  
Routing Number: 999999999  
Date Transfer Initiated: MM/DD/YYYY  
Date SDU Received Funds: MM/DD/YYYY

SSN	Name	Case ID	FIPS	Amount
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN

Number of Employees: NNN,NNN      Total Payment Amount: \$NNN,NNN,NNN.NN

18W04

Payment Profile Name: ProfileName  
Bank: BankName  
Routing Number: 999999999  
Date Transfer Initiated: MM/DD/YYYY  
Date SDU Received Funds: MM/DD/YYYY

SSN	Name	Case ID	FIPS	Amount
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN

Number of Employees: NNN,NNN      Total Payment Amount: \$NNN,NNN,NNN.NN

**Fig. 18W**

18X02

Web-Chek Mast Header																																		
<b>Payment Profile Report</b>																																		
Payment Profile Name: ProfileName																																		
Bank: BankName																																		
Account Number: 999999999																																		
<table border="1"><thead><tr><th>SSN</th><th>Name</th><th>Case ID</th><th>FIPS</th><th>Amount</th></tr></thead><tbody><tr><td>333-22-4444</td><td>LastName, FirstName</td><td>999999999AA</td><td>333</td><td>\$ NNN,NNN.NN</td></tr><tr><td>333-22-4444</td><td>LastName, FirstName</td><td>999999999AA</td><td>333</td><td>\$ NNN,NNN.NN</td></tr><tr><td>333-22-4444</td><td>LastName, FirstName</td><td>999999999AA</td><td>333</td><td>\$ NNN,NNN.NN</td></tr><tr><td>333-22-4444</td><td>LastName, FirstName</td><td>999999999AA</td><td>333</td><td>\$ NNN,NNN.NN</td></tr><tr><td>333-22-4444</td><td>LastName, FirstName</td><td>999999999AA</td><td>333</td><td>\$ NNN,NNN.NN</td></tr></tbody></table>					SSN	Name	Case ID	FIPS	Amount	333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN	333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN	333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN	333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN	333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
SSN	Name	Case ID	FIPS	Amount																														
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Number of Employees: NNN,NNN		Total Payment Amount: \$NNN,NNN,NNN.NN																																
<hr/>																																		
Payment Profile Name: ProfileName																																		
Bank: BankName																																		
Account Number: 999999999																																		
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SSN	Name	Case ID	FIPS	Amount																														
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333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN																														
Number of Employees: NNN,NNN		Total Payment Amount: \$NNN,NNN,NNN.NN																																

**Fig. 18X**

18Y02

18Y04

**Web-Chek Mast Header**

**Employee Payment History Report**

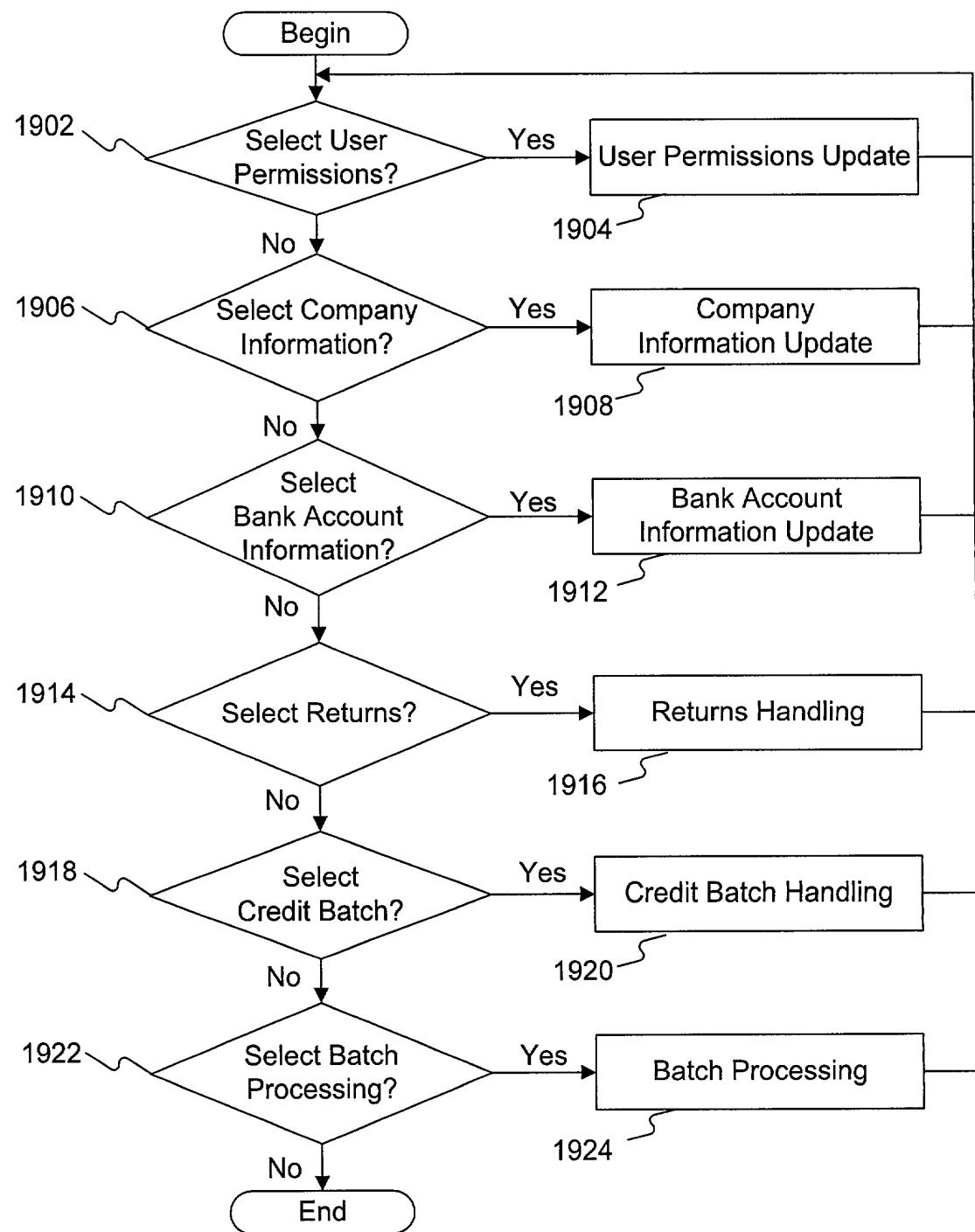
LastName, FirstName  
SSN: 333-22-4444

Initiate Transfer Date Range: MM/DD/YYYY to MM/DD/YYYY

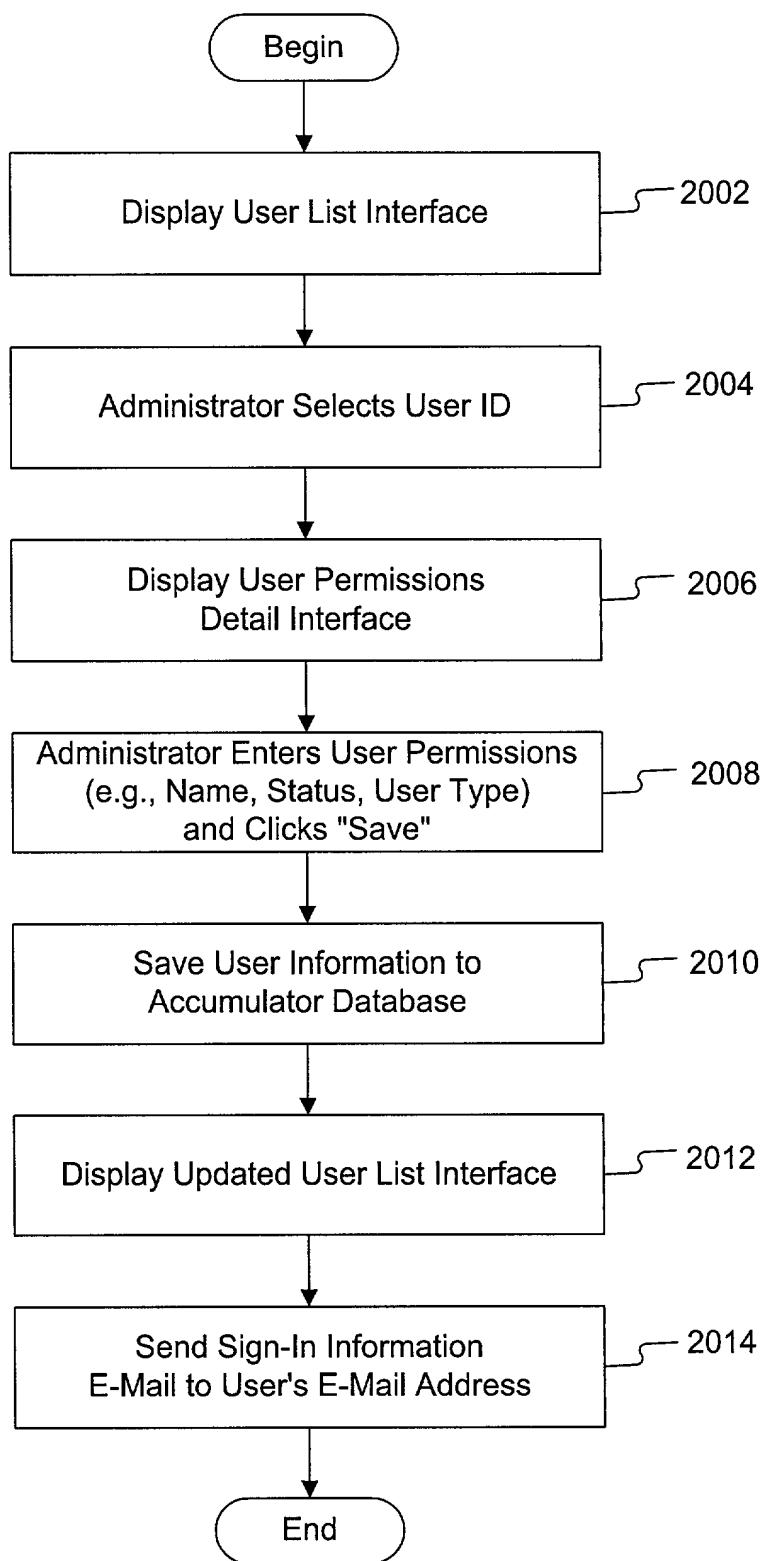
Status	Profile Name	Entry Date	Initiate Date	Case ID	FIPS	Amount
Paid	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN
In Progress	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN
New	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN
Paid	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN
New	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN

Number of Payments: NNN,NNN      Total Payment Amount: \$NNN,NNN,NNN.NN

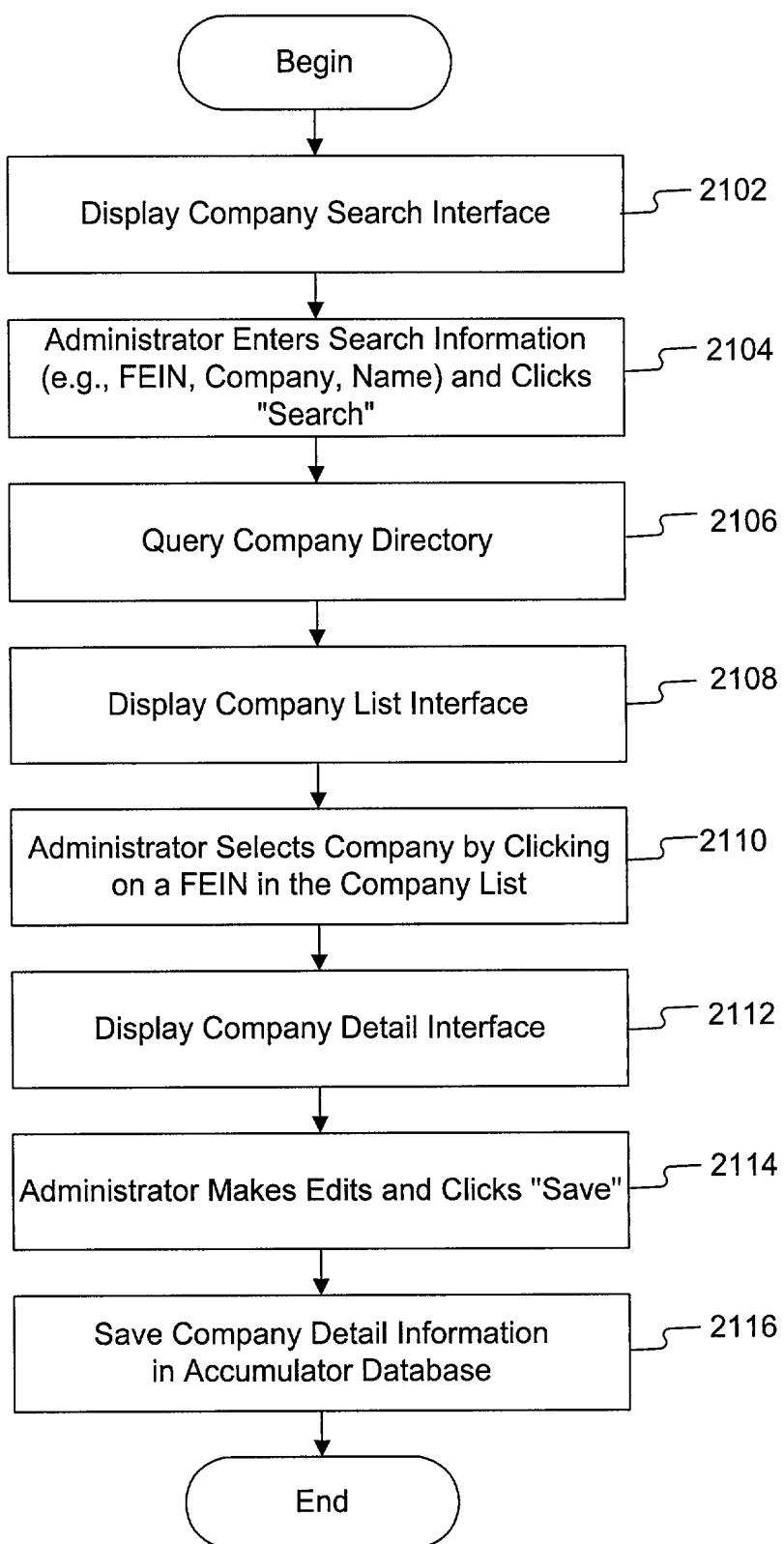
**Fig. 18Y**



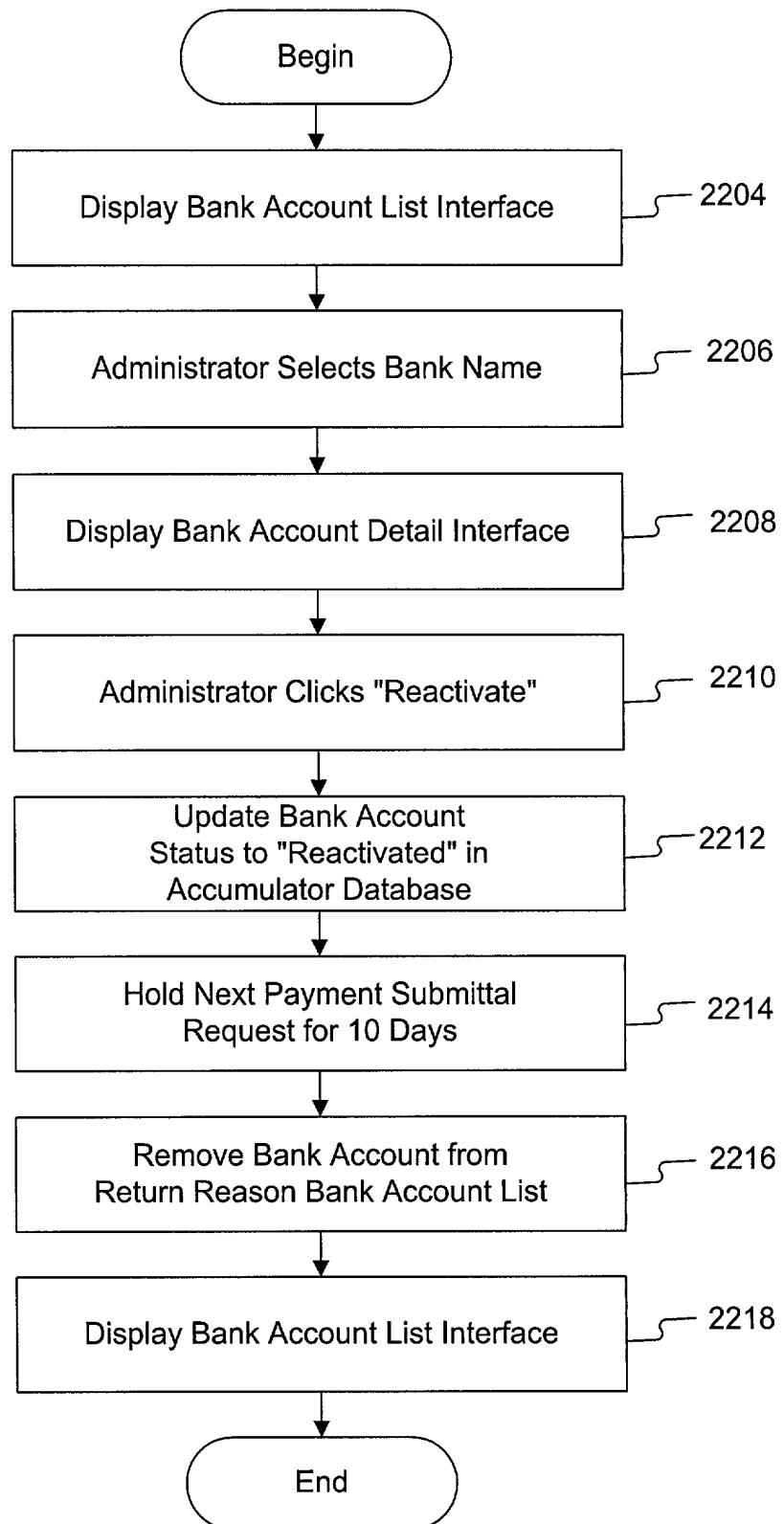
**Fig. 19**



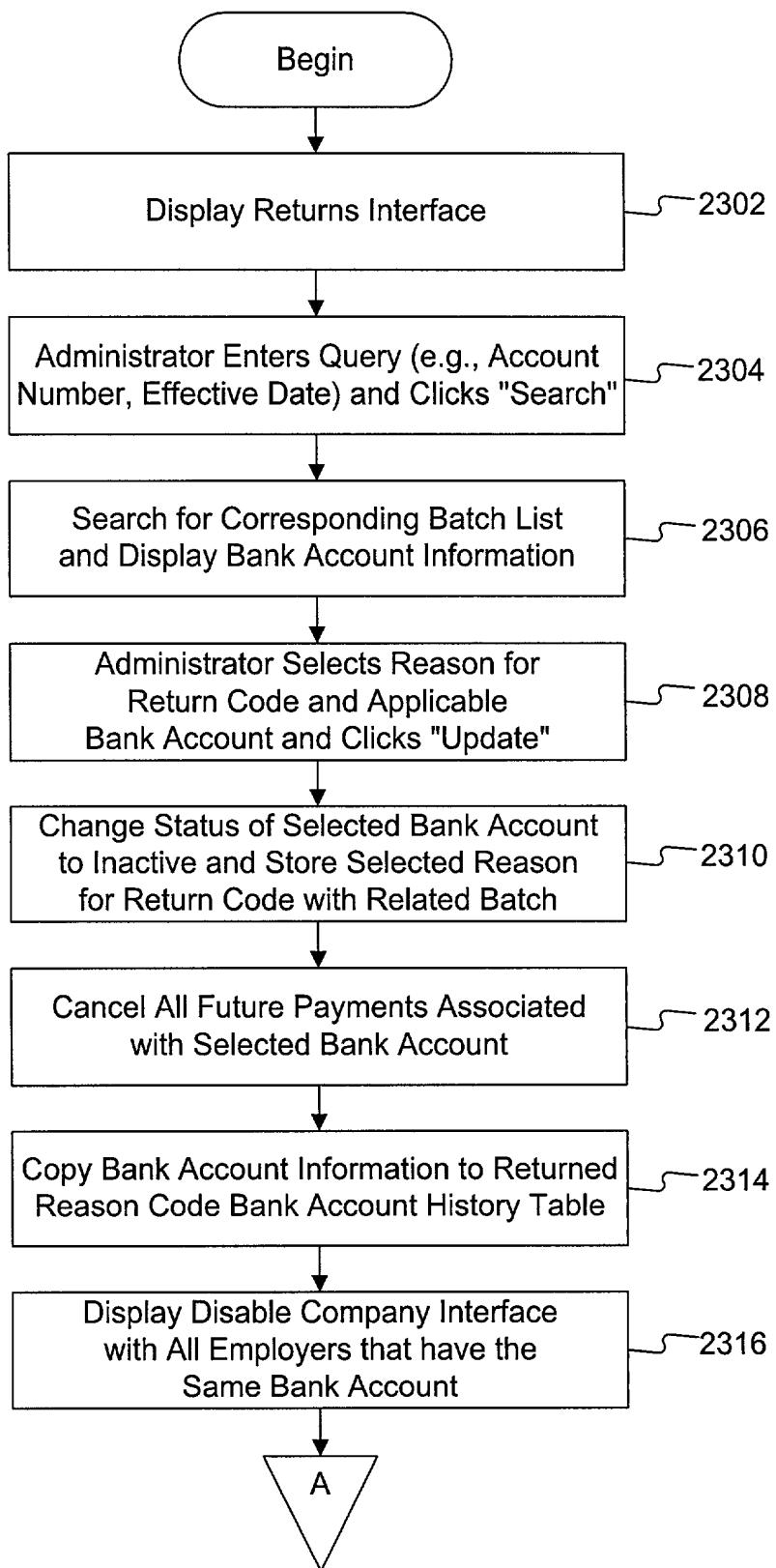
**Fig. 20**



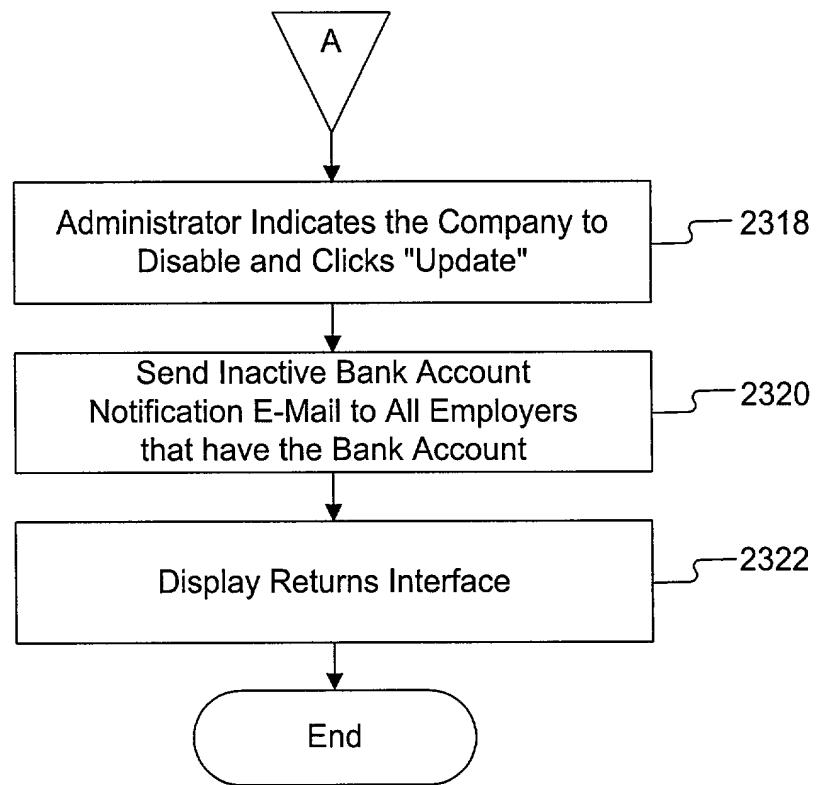
**Fig. 21**



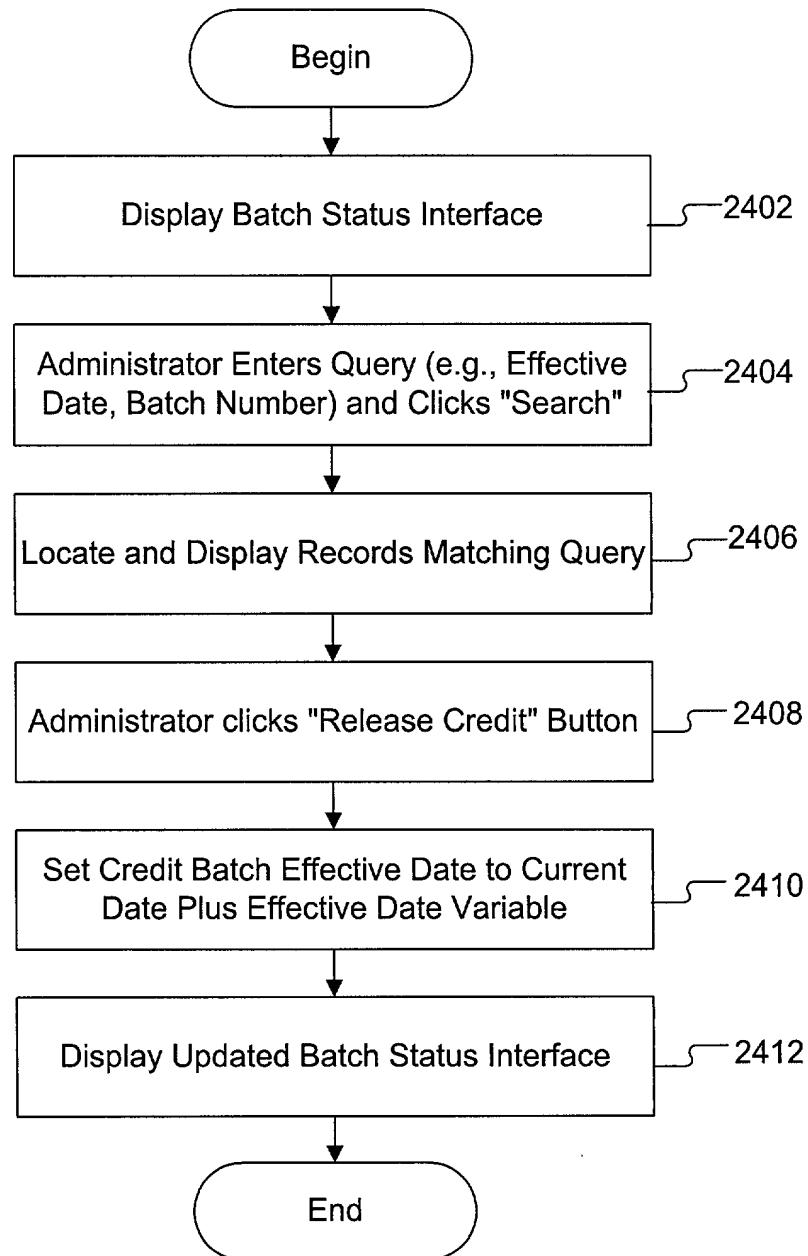
**Fig. 22**



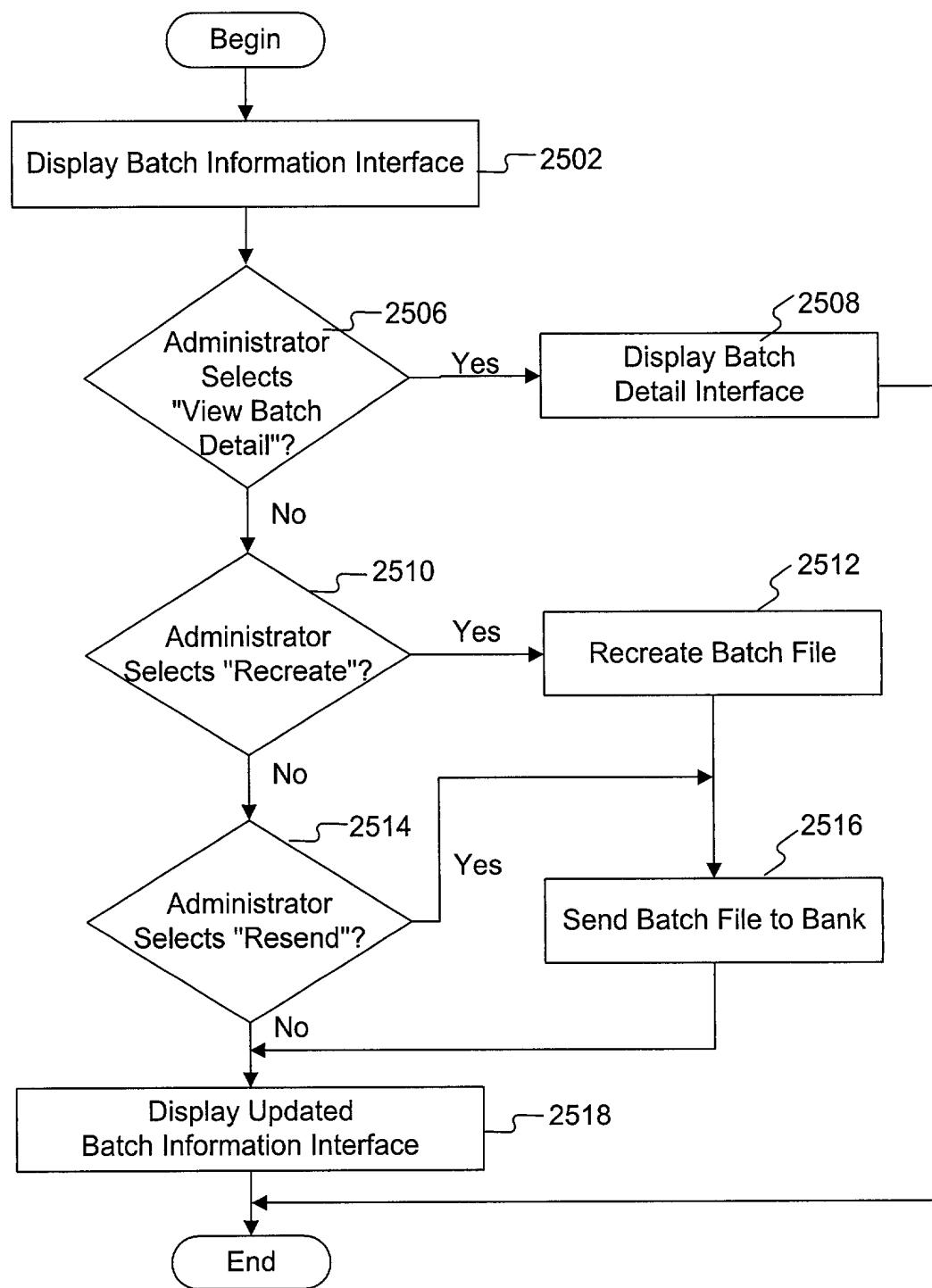
**Fig. 23A**



**Fig. 23B**



**Fig. 24**



**Fig. 25**

Global Navigation

Level 2 Signed In Navigation

Company List

To view a company detail, please select its FEIN.

**Select Selected Companies**

Account #	FEIN	Company Name	Status	Check box for deletion
033222	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>
333766	NNNNNNNN	CompanyName	New	<input type="checkbox"/>
213223	NNNNNNNN	CompanyName	NSF	<input type="checkbox"/>
321333	NNNNNNNN	CompanyName	Inactive	<input type="checkbox"/>
733565	NNNNNNNN	CompanyName	New	<input type="checkbox"/>
345243	NNNNNNNN	CompanyName	Inactive	<input type="checkbox"/>
965343	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>
105364	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>
433743	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>
043628	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>

Display 10 at a time  <<Previous Next>>

26A02 26A04 26A06 26A08 26A08 26A10 26A12 26A14

**Fig. 26A**

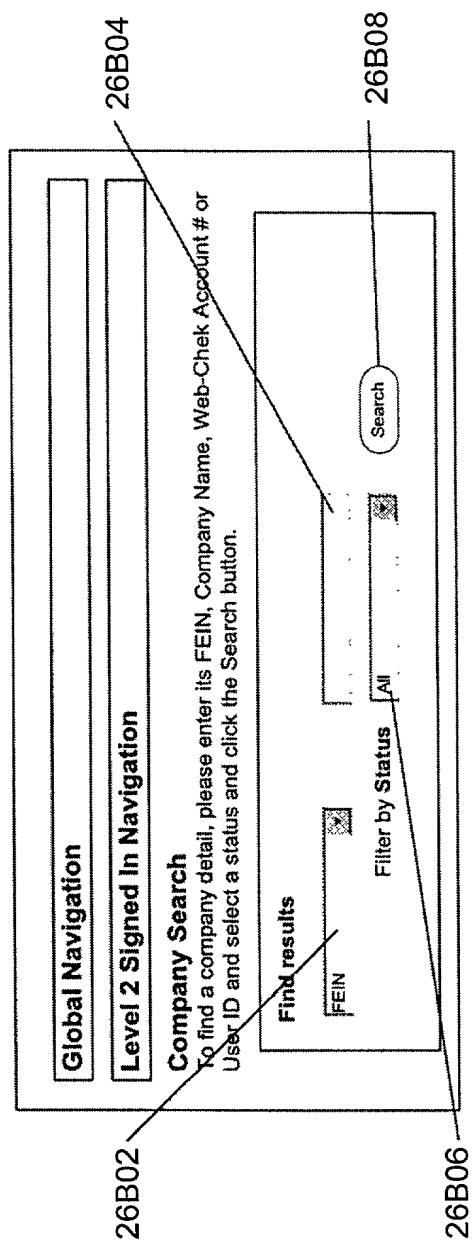


Fig. 26B

26C02 → **Navigation: Inherited from Parent Use Case**

26C04 → **Company Detail**  
You may edit company detail as needed. When finished, be sure to save your changes.

26C06 → **Company Information**

26C08 → Status:  Inactive  NSF

26C10 → Account #: 123456789

26C12 → FEIN: 139476376

26C14 → Company Name: ABC Construction Company

26C16 → Address: 1 Riverdale Drive  
P.O.Box 1234

26C18 → City: Riverdale

26C20 → State: MI

26C22 → Zip: 12345 - 1234

26C24 → **Primary User**

26C26 → Status:  Inactive  Test  Prod  Sign-In Failure

26C28 → Primary User Name:

26C28 → Phone:  -  Ext.

26C28 → User ID:

26C28 → Email:

26C28 → New Primary User:

26C28 → **Cancel** **Save**

**Fig. 26C**

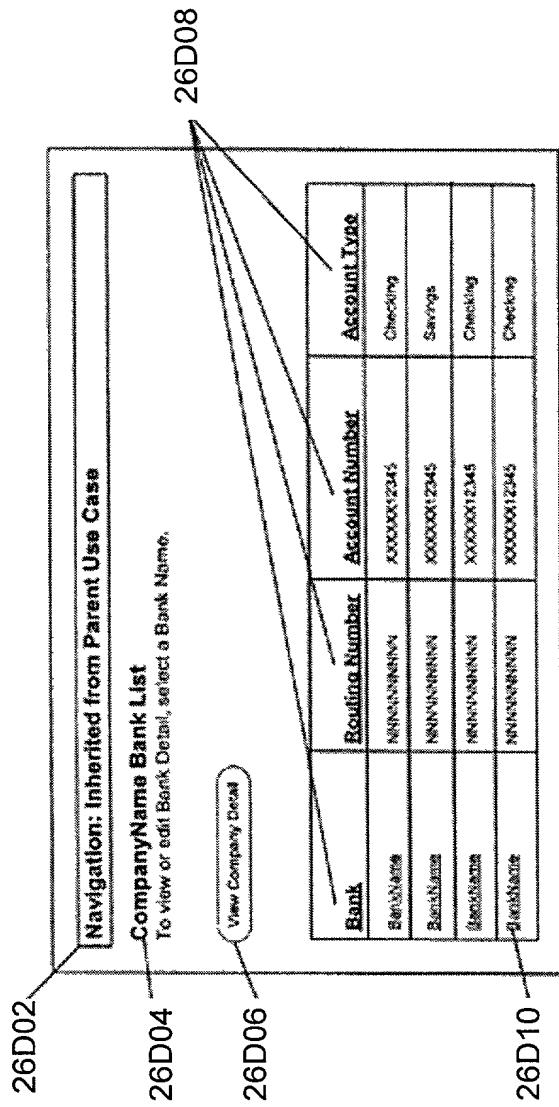
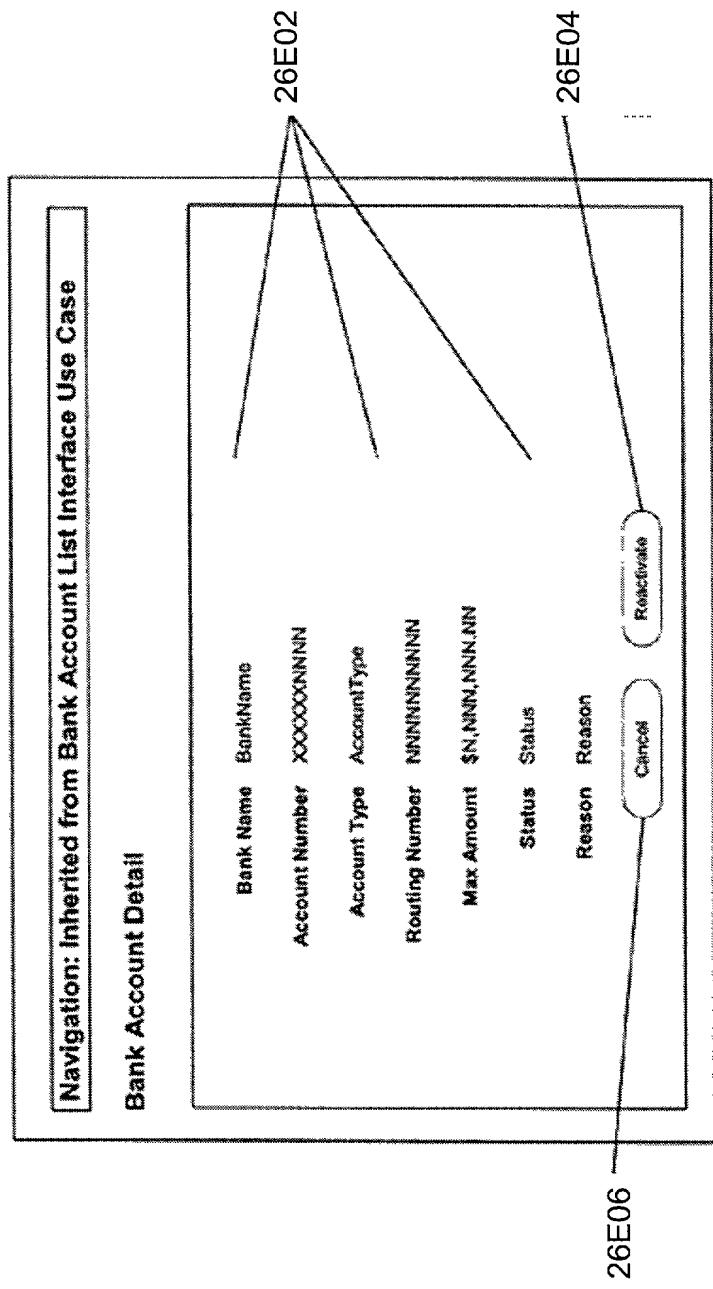
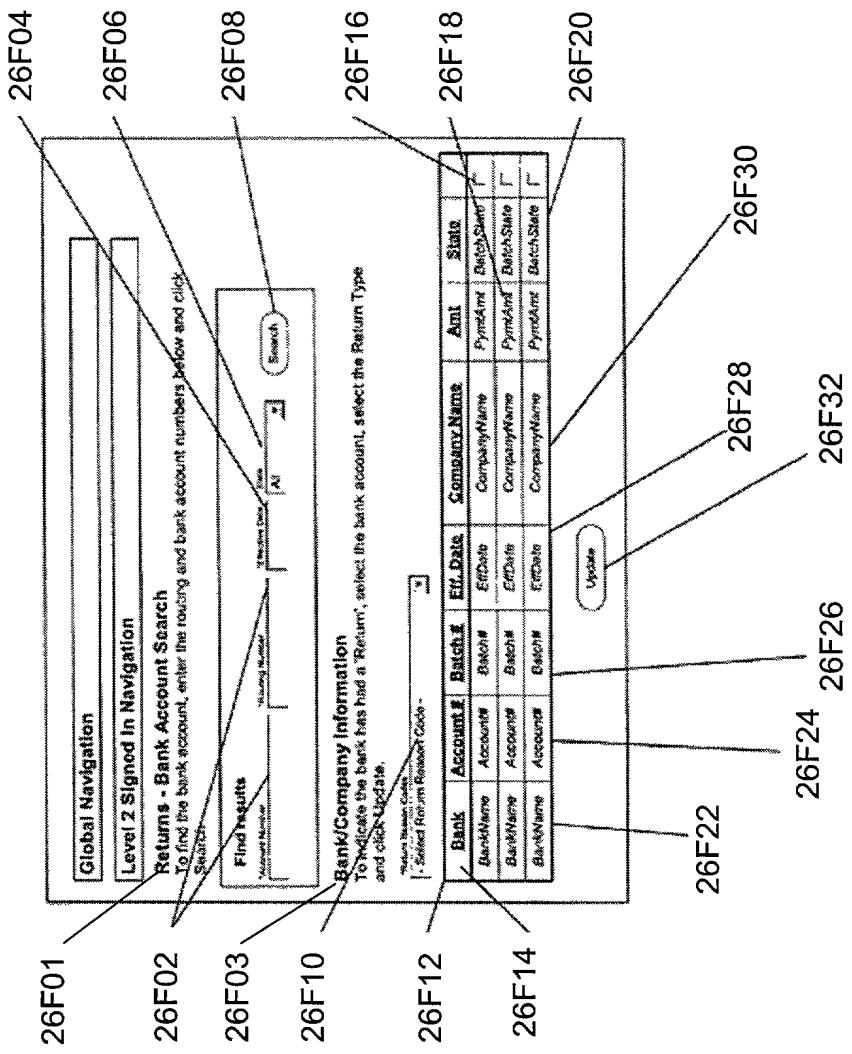


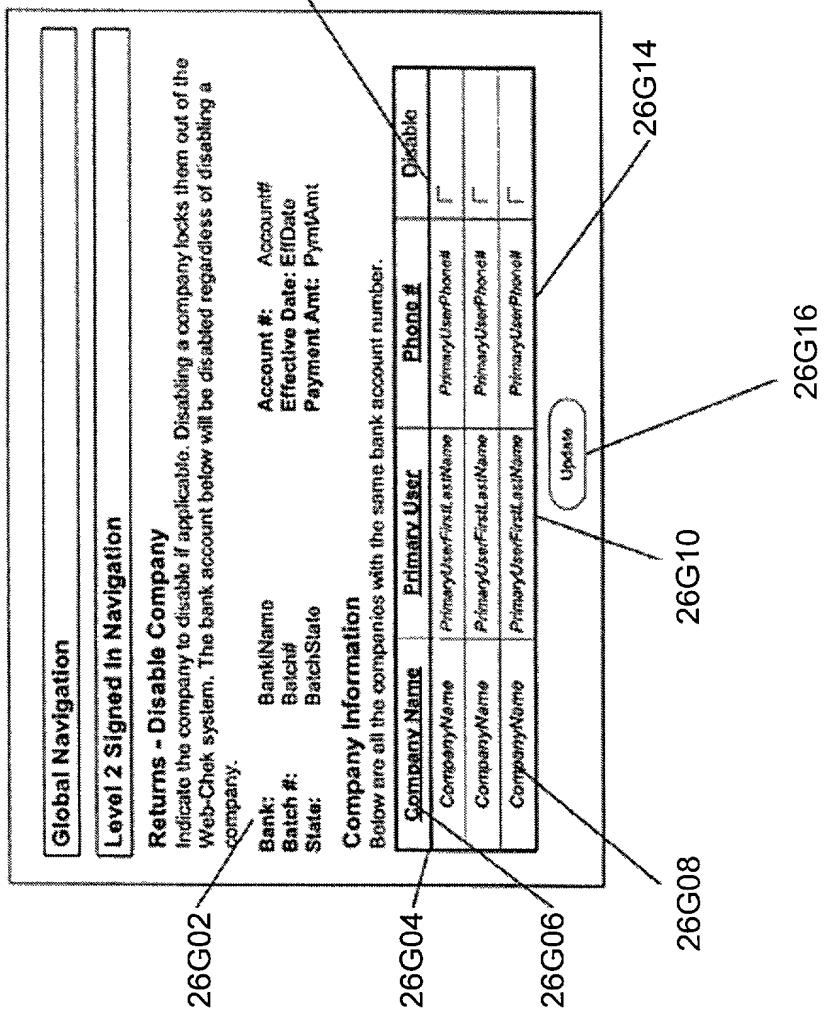
Fig. 26D



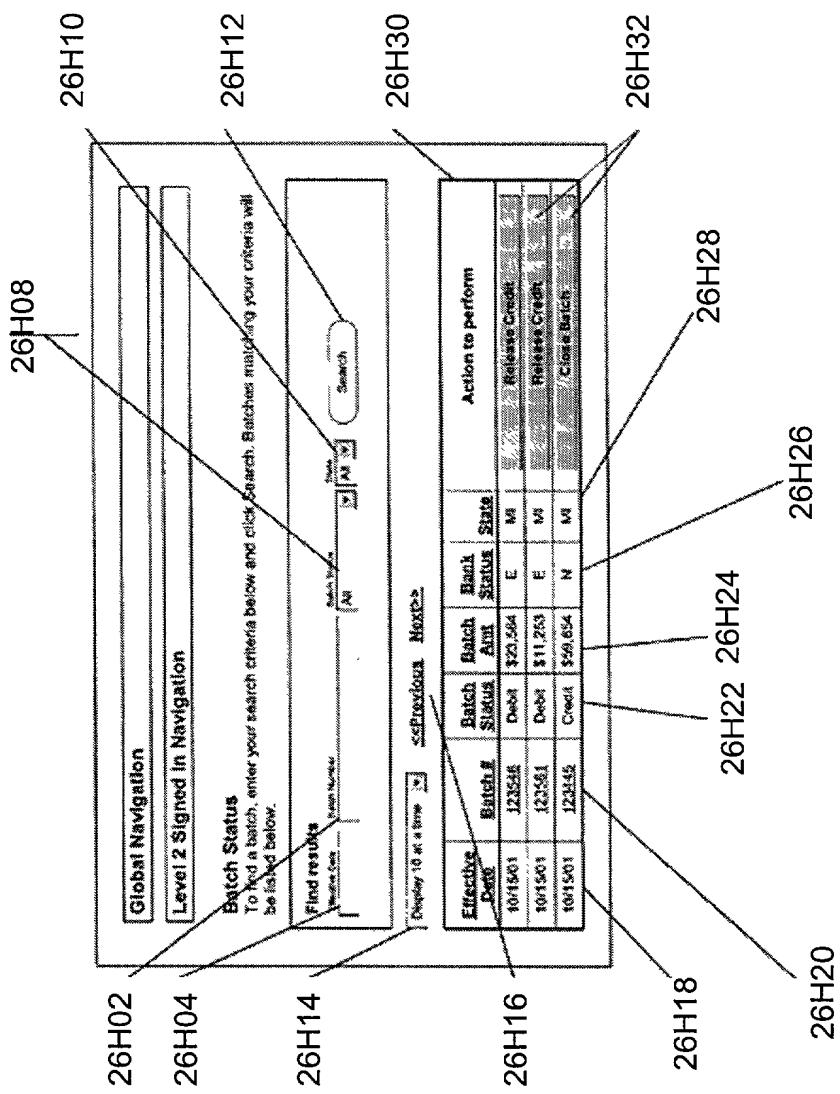
**Fig. 26E**



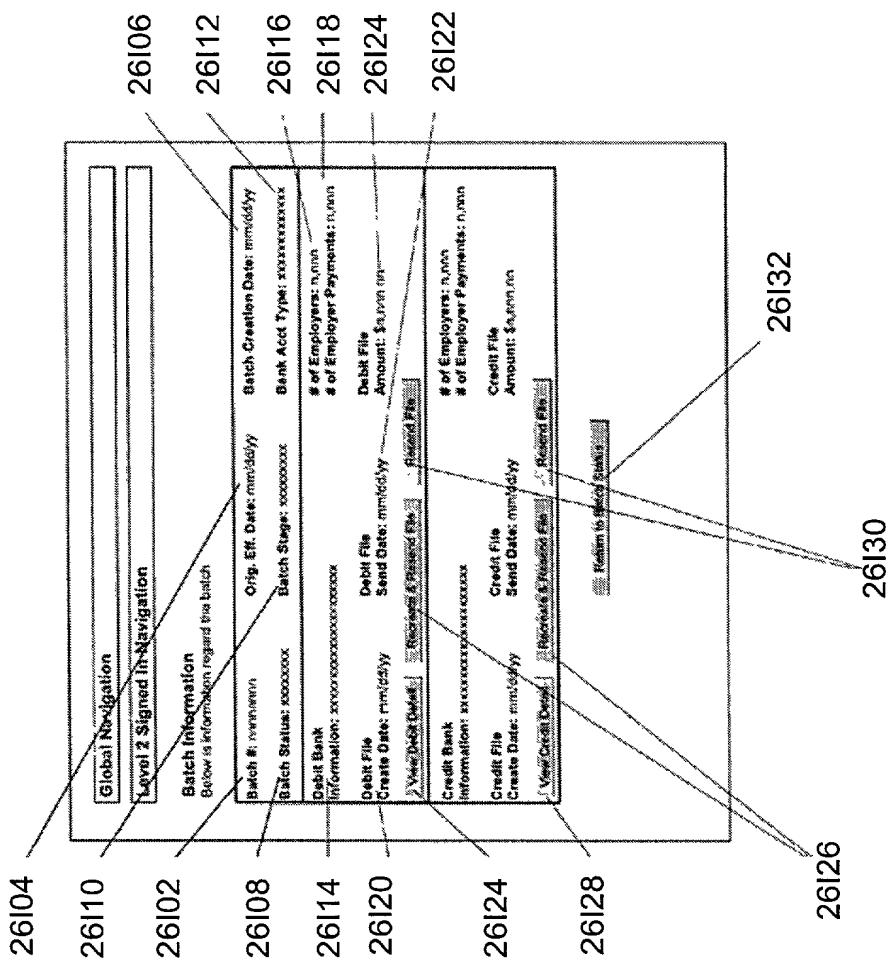
**Fig. 26F**



**Fig. 26G**



**Fig. 26H**



**Fig. 261**

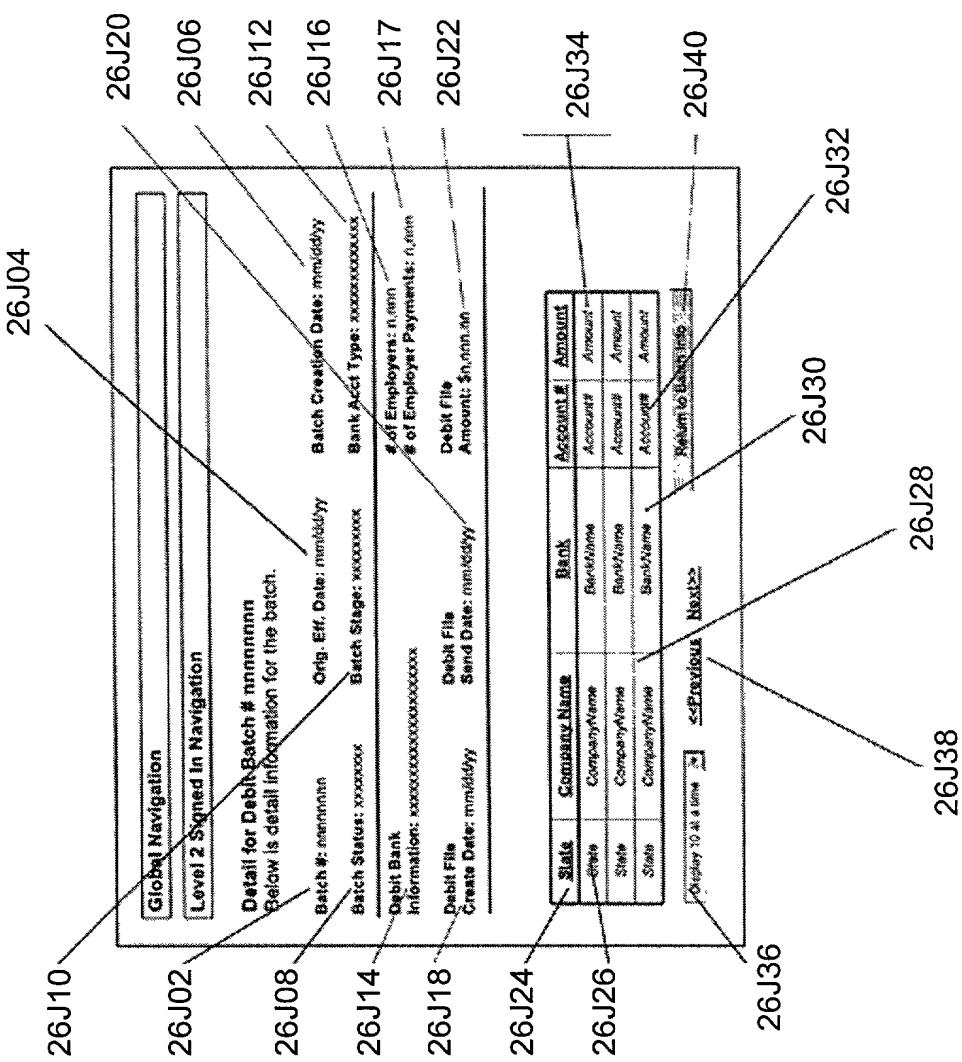


Fig. 26J

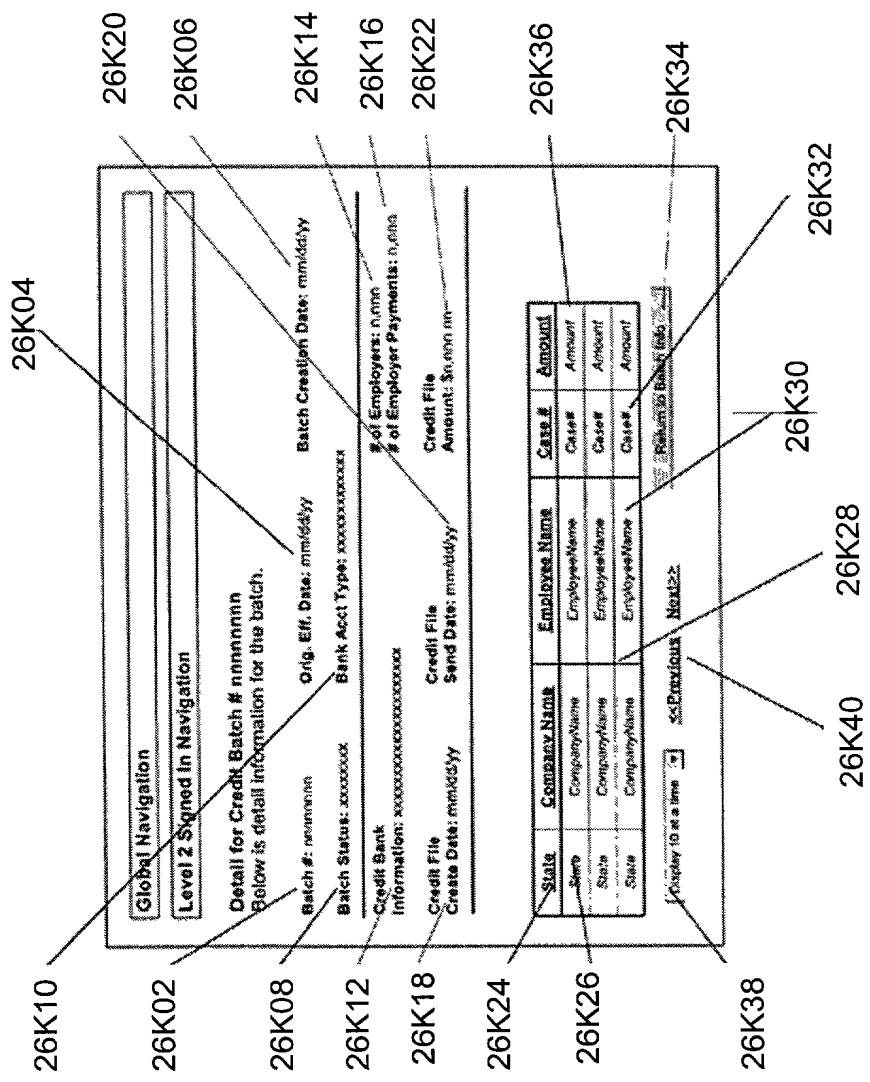


Fig. 26K

Global Navigation

Level 2 Signed In Navigation

Level 3 SDU Account Navigation

**Reports Menu**

To begin processing a report, click on the desired report name .

**Batch Summary Report**

To be used by the Web-Chek finance team to view and print the status of selected batch groups. The user can view batch summaries by state (required), by date range (required), and by specific employer or all employers.

**Payment Submittal Report**

This report provides the Web-Chek Finance Team with a summarized view of payments submitted by an employer or all employers for a specific date range in a specific state

**SDU Credit Submittal Summary Report**

This report provides a specific state SDU and the Web-Chek Finance team with a summarized view of the credit payments sent to a specific state's SDU for a specific submittal date range.

**Employer Payment Returns Report**

This report provides the Web-Chek Finance Team with a summarized view of all returns on payments made by all employers for a specific date range, for a specific state.

**Fig. 26L**

Global Navigation										
Level 2 Signed In Navigation										
Level 3 Web-Chek Account Navigation										
<p><b>Batch Summary Report</b> Report run date and time: 10/15/2001 9:25AM</p> <p>E = Established N = New</p> <p>This is the effective date specified by the Employer</p> <p>The date that the debit was or will be sent (bold means not sent yet)</p> <p>NSF's or other returns received and posted before Credit was sent to the SDU (no loss to Web-Chek)</p> <p>The date that the credit was or will be sent (bold and in gray cell means not sent yet)</p> <p>NSF or other return received after the Credit was sent (loss to Web-Chek). Does not effect "Credit Value". Items in this column should be displayed in red and in brackets because they represent a loss of money to Web-Chek</p> <p>Credit value less any NSF or other returns received before the Credit is/was sent.</p> <p>Defines where in the backend payment process the batch is.</p> <p>Query Start Date Range: 10/5/2001 Query End Date Range: 10/5/2001</p>										
Batch Number	# of Employers	Batch Type	Effective Date	Debit Date	Debit Value	Credit Date	NSF Before Credit	Credit Value	NSF After Credit	Batch Status
1000001	4	E	10/5/2001	10/3/2001	\$1,225.00	10/5/2001	\$201.00	\$1,004.00	\$0.00	Credit Submitted
1000002	15	E	10/9/2001	10/7/2001	\$5,434.00	10/9/2001	\$0.00	\$5,434.00	(\$457.00)	Credit Submitted
1000003	2	N	10/9/2001	10/7/2001	\$265.00	10/9/2001	\$125.00			New Debt Submitted
1000004	10	E	10/10/2001	Failed	NA	NA	NA	NA	NA	Closed
1000005	10	E	10/10/2001	10/8/2001	\$3,465.00	10/10/2001	\$0.00	\$3,465.00	\$0.00	Credit Submitted
1000006	4	E	10/11/2001	10/9/2001	\$1,365.00	10/11/2001	\$0.00	\$1,265.00	\$0.00	Credit Submitted
1000007	3	N	10/11/2001	10/9/2001	\$432.00	10/12/2001	\$0.00			New Debt Submitted
1000008	9	E	10/12/2001	10/10/2001	\$3,423.00	10/12/2001	\$458.00	\$2,967.00	(\$324.00)	Credit Submitted
1000009	17	E	10/15/2001	10/13/2001	\$7,865.00	10/15/2001	\$0.00	\$7,865.00	\$0.00	Credit Submitted
Total of all batches in query:				\$23,374.00		\$782.00		\$22,800.00		(\$781.00)
<p>Note: Items in bold have not yet occurred Note: it is assumed that creation and transmission dates are the same.</p> <p>PRINT</p> <p>Total amount of all credits to all batches included in the query less all returns received before the credit was sent to the SDU</p>										

Fig. 26M

<b>Global Navigation</b>																																																															
<b>Level 2 Signed In Navigation</b>																																																															
<b>Level 3 Web-Chek Account Navigation</b>																																																															
<b>Payment Submittal Summary Report</b>																																																															
State: MI		Submittal Start Date: 9/1/01		Submittal End Date: 10/15/01		Employer: ABC Co																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Employer Submittal Date</th> <th>Requested Effective Date</th> <th>Actual Effective Date</th> <th>Employer Name</th> <th>Bank Account Status</th> <th># of Employee records</th> <th>\$ of Employee Pmt.</th> <th>Batch Status</th> </tr> </thead> <tbody> <tr> <td>09/04/01</td> <td>09/07/01</td> <td>09/07/01</td> <td>ABC Co.</td> <td>New</td> <td>5</td> <td>\$980.00</td> <td>Credit Submitted</td> </tr> <tr> <td>09/18/01</td> <td>09/21/01</td> <td>09/21/01</td> <td>ABC Co.</td> <td>Established</td> <td>5</td> <td>\$1,010.00</td> <td>Credit Submitted</td> </tr> <tr> <td>09/25/01</td> <td>09/28/01</td> <td>09/28/01</td> <td>ABC Co.</td> <td>Established</td> <td>5</td> <td>\$1,010.00</td> <td>Credit Submitted</td> </tr> <tr> <td>10/02/01</td> <td>10/05/01</td> <td>10/05/01</td> <td>ABC Co.</td> <td>Established</td> <td>6</td> <td>\$1,265.00</td> <td>Credit Submitted</td> </tr> <tr> <td>10/09/01</td> <td>10/12/01</td> <td>10/12/01</td> <td>ABC Co.</td> <td>Established</td> <td>6</td> <td>\$1,265.00</td> <td>Established Dabit Submitted</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td>\$5,530.00</td> </tr> </tbody> </table>								Employer Submittal Date	Requested Effective Date	Actual Effective Date	Employer Name	Bank Account Status	# of Employee records	\$ of Employee Pmt.	Batch Status	09/04/01	09/07/01	09/07/01	ABC Co.	New	5	\$980.00	Credit Submitted	09/18/01	09/21/01	09/21/01	ABC Co.	Established	5	\$1,010.00	Credit Submitted	09/25/01	09/28/01	09/28/01	ABC Co.	Established	5	\$1,010.00	Credit Submitted	10/02/01	10/05/01	10/05/01	ABC Co.	Established	6	\$1,265.00	Credit Submitted	10/09/01	10/12/01	10/12/01	ABC Co.	Established	6	\$1,265.00	Established Dabit Submitted							Total:	\$5,530.00
Employer Submittal Date	Requested Effective Date	Actual Effective Date	Employer Name	Bank Account Status	# of Employee records	\$ of Employee Pmt.	Batch Status																																																								
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09/25/01	09/28/01	09/28/01	ABC Co.	Established	5	\$1,010.00	Credit Submitted																																																								
10/02/01	10/05/01	10/05/01	ABC Co.	Established	6	\$1,265.00	Credit Submitted																																																								
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						Total:	\$5,530.00																																																								
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">Date originally submitted by and Employer</div> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">Effective date submitted by Employer</div> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">Effective date actually used by Web-Chek to process the debit and credit files.</div> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">PRINT</div> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">To print the report to the user's printer</div> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">Number of employer records associated with a specific payment</div> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">Total amount of individual payment submitted by employer</div> <div style="border: 1px solid black; padding: 2px; margin-right: 10px;">Displays the status of a particular payment in relation to the standard payment lifecycle. Actual status's will be identified in the Web-Chek design/data model</div> </div>																																																															

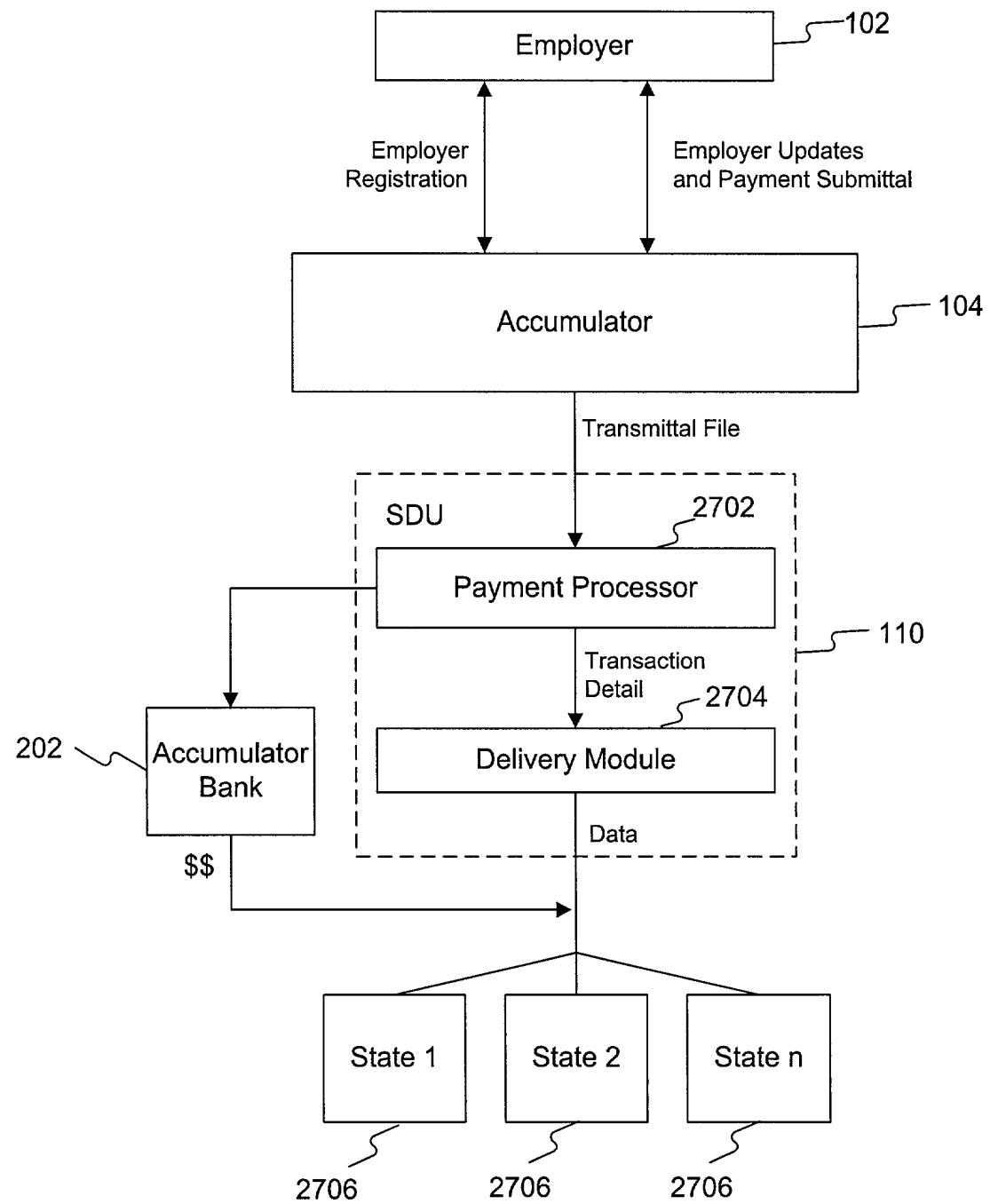
**Fig. 26N**

<b>Global Navigation</b>																								
<b>Level 2 Signed In Navigation</b>																								
<b>Level 3 Web-Chek Account Navigation</b>																								
<b>SDU Credit Submittal Summary Report</b>																								
<i>Date Credit Submitted to SDU</i>																								
<i>State - MI</i>	<i>Starting Submittal Date: 10/10/2001</i>																							
<i>Report date: 10/16/2001</i>	<i>Ending Submittal Date: 10/15/2001</i>																							
<table border="1"> <thead> <tr> <th><b>Date Submitted to SDU</b></th> <th><b># of Employer records</b></th> <th><b># of Employee Records</b></th> <th><b>Credit Value</b></th> </tr> </thead> <tbody> <tr> <td>10/10/2001</td> <td>21</td> <td>57</td> <td>\$4,989.00</td> </tr> <tr> <td>10/11/2001</td> <td>14</td> <td>33</td> <td>\$2,700.00</td> </tr> <tr> <td>10/12/2001</td> <td>3</td> <td>9</td> <td>\$675.00</td> </tr> <tr> <td>10/15/2001</td> <td>9</td> <td>24</td> <td>\$1,923.00</td> </tr> <tr> <td>10/16/2001</td> <td>30</td> <td>60</td> <td>\$5,678.00</td> </tr> </tbody> </table>	<b>Date Submitted to SDU</b>	<b># of Employer records</b>	<b># of Employee Records</b>	<b>Credit Value</b>	10/10/2001	21	57	\$4,989.00	10/11/2001	14	33	\$2,700.00	10/12/2001	3	9	\$675.00	10/15/2001	9	24	\$1,923.00	10/16/2001	30	60	\$5,678.00
<b>Date Submitted to SDU</b>	<b># of Employer records</b>	<b># of Employee Records</b>	<b>Credit Value</b>																					
10/10/2001	21	57	\$4,989.00																					
10/11/2001	14	33	\$2,700.00																					
10/12/2001	3	9	\$675.00																					
10/15/2001	9	24	\$1,923.00																					
10/16/2001	30	60	\$5,678.00																					
<b>PRINT</b>																								

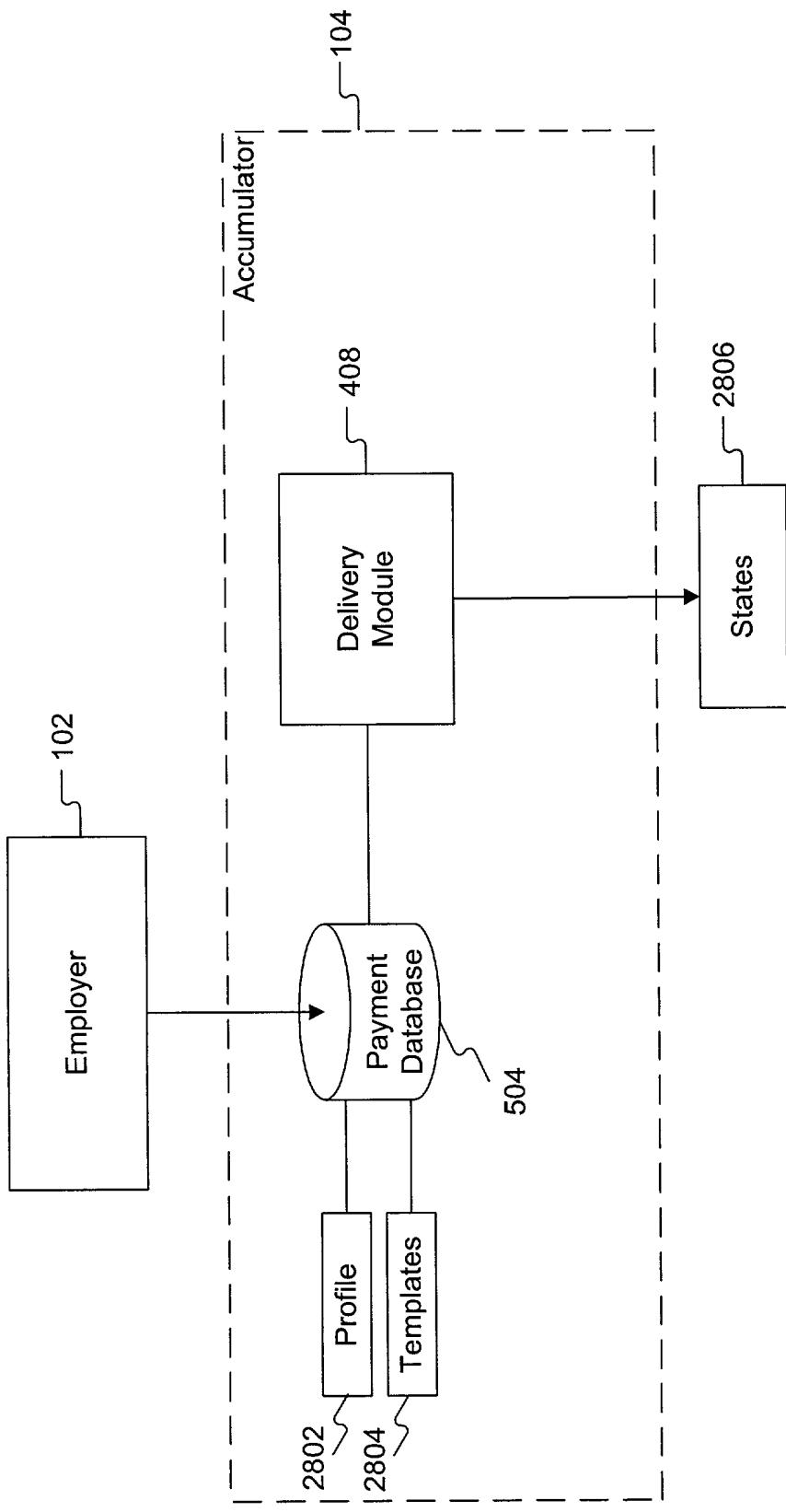
**Fig. 26O**

Global Navigation																																																																																	
Level 2 Signed In Navigation																																																																																	
Level 3 Web-Chek Account Navigation																																																																																	
Employer Payment Returns Report																																																																																	
Ordered by: Employer Name																																																																																	
Report run date and time: 10/15/2001 9:25AM State: Michigan Return Date Range: 9/1/01 to 10/15/2001																																																																																	
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<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>PRINT</b></p> <p>This is the unique ID assigned to employers by Web-Chek</p> </div> <div style="text-align: center;"> <p>This is the batch number that the employer payment is associated with.</p> </div> <div style="text-align: center;"> <p>The date that an payment was received from the Employer's bank.</p> </div> <div style="text-align: center;"> <p>The amount of return received before the corresponding credit was sent to any associated SDU account. This is not a loss to Web-Chek.</p> </div> <div style="text-align: center;"> <p>The amount of return received after the corresponding credit was sent to any associated SDU account. This is a loss to Web-Chek.</p> </div> <div style="text-align: center;"> <p>The Return Reason is derived from the list of return codes and reasons supplied by the ACN and NACHA Rules</p> </div> <div style="text-align: center;"> <p>The employer primary contact, phone number and phone extension.</p> </div> </div>																																																																																	

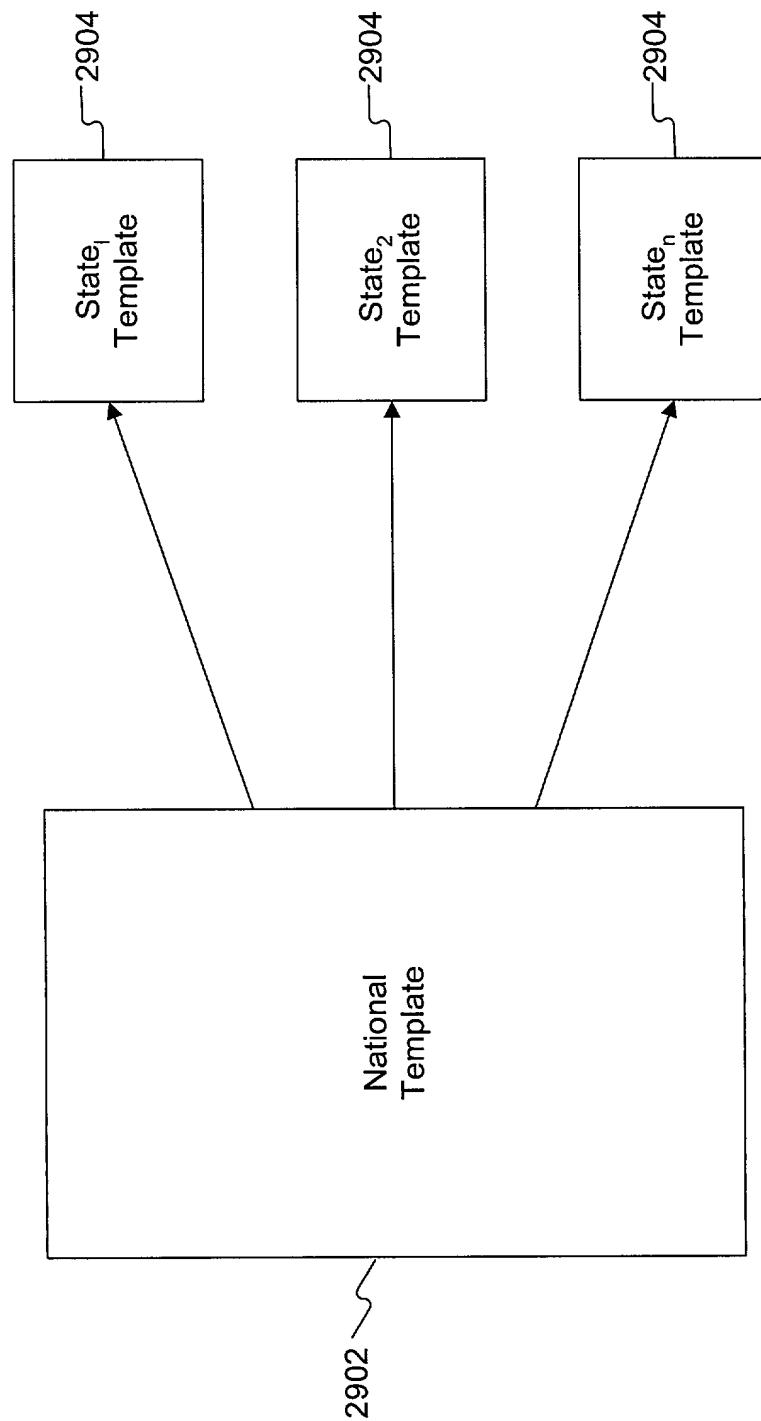
Fig. 26P



**Fig. 27**



**Fig. 28**



**Fig. 29**

**Fig. 30**

